

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Feb-01-2024	Bradley Harsch	3.80	Review status of wires from settling nonprofits (.10); review executed agreement with settling nonprofit (.10); meeting with D. O'Hara, P. Lavin, J. Ciafone and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20); review data re: transfers (.20); correspondence with third party donation recipient re: debtor transfers to relevant third party (.10); correspondence with Nardello re: research on delinquent nonprofits (.10); call with C. Dunne re: insider settlement and transfers to nonprofit (.20); call with P. Lavin and relevant third party re: return of nonprofit contribution (.10); prepare for call with third party donation recipient re: settlement proposal (.20); research re: legal basis for return of funds (1.6); correspondence with third party donation recipient re: legal basis for return of funds (.30); revise working file re: status of nonprofit asset recovery (.40); correspondence with counsel for nonprofit re: call on settlement (.10); call with P. Lavin re: nonprofit contributions workstream (.10).
Feb-01-2024	Jacob Croke	2.90	Call with A. Holland, A&M and Messari re: crypto updates (.40); analyze issues re: asset tracing and SDNY seizures (.40); correspondence with SDNY re: same (.10); analyze Project Magenta asset movements and related materials (1.1), correspondence with Alix re: same (.10); analyze potential recovery of tokens from issuer (.20); correspondence with issuer and A. Titus (A&M) re: same (.20); analyze issues re: staked tokens and potential recovery (.30); correspondence with K. Ramanathan (A&M) re: same (.10).

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Date	Name	Hours	Description
Feb-01-2024	Jacob Ciafone	1.40	Meeting with B. Harsch, D. O'Hara, P. Lavin and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20); review correspondence with counsel for donation recipient re: legal grounds for recovery (1.2).
Feb-01-2024	Aneesa Mazumdar	1.20	Research re: political contributions made to relevant third party (.30); draft letter to political contribution recipients (.90).
Feb-01-2024	Alexander Holland	1.00	Call with J. Croke, A&M and Messari re: crypto updates (.40); correspondence with A. Lewis re: forensic investigation (.30); call with Sygnia and A&M re: asset transfer (.30).
Feb-01-2024	Phoebe Lavin	0.80	Call with B. Harsch re: nonprofit contributions workstream (.10); correspondence with M. Cilia (FTX) re: finalized stipulations in connection to nonprofit stipulations (.20); revise nonprofit stipulations tracker (.10); revise nonprofit working file (.10); meeting with B. Harsch, D. O'Hara, J. Ciafone and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20); call with B. Harsch and relevant third party re: return of nonprofit contribution (.10).
Feb-01-2024	Daniel O'Hara	0.50	Review and respond to correspondence re: FDIC motion (.30); meeting with B. Harsch, P. Lavin, J. Ciafone and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20)
Feb-01-2024	Anthony Lewis	0.30	Correspondence with S&C, TRM, Chainalysis and A&M teams re: asset tracing (.10); correspondence with FTX, DOJ, S&C and JF teams re: forensic investigation (.20).
Feb-01-2024	Samantha Rosenthal	0.20	Review Chainalysis wallet addresses (.10); correspondences with S&C team re: forensic

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Date	Name	Hours	Description
			investigation updates (.10).
Feb-01-2024	Saskia De Vries	0.20	Meeting with B. Harsch, D. O'Hara, P. Lavin and J. Ciafone re: strategy for recovery of FTX nonprofit assets.
Feb-01-2024	Anthony Lewis	0.20	Correspondence with S&C, Landis and relevant third party re: relevant third party discovery (.10); correspondence with S&C and A&M teams re: potential relevant third party resolution approach (.10).
Feb-01-2024	Christopher Dunne	0.20	Call with B. Harsch re: insider settlement and transfers to nonprofit.
Feb-01-2024	Jonathan Sedlak	0.10	Call with counsel for third party donation recipient re: political contributions.
Feb-02-2024	Bradley Harsch	3.50	Revise correspondence with nonprofit re: legal basis for return of funds (.20); review correspondence with Alix re: transfers of FTT (.10); review legal research on avoidable transfers (.10); call with J. Ciafone and Nardello team re: investigating nonresponsive donation transferees (.40); follow up with investment firm re: return of assets (.10); prepare for call with nonprofit re: funds recovery (.20); call with P. Lavin re: nonprofit contributions workstream and political contributions workstream (.20); call with P. Lavin and relevant third party re: return of nonprofit contribution (.20); call with P. Lavin re: nonprofit contributions workstream (.10); revise nonprofit working file for asset recovery (.20); follow up correspondence with S&C team re: same (.30); review research re: insider misconduct for response to nonprofit re: claims (.50); prepare for call with counsel for nonprofit re: settlement proposal (.20);

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Date	Name	Hours	Description
			call with counsel for nonprofit re: same (.20); review settlement agreement with nonprofit (.20); review status of objections to settling nonprofit (.10); revise response to nonprofit re: basis for legal claims (.20).
Feb-02-2024	Jacob Croke	2.20	Call with SDNY and S. Levin re: asset recoveries and investigative developments (.40); correspondence with A. Dietderich re: same (.20); analyze issues re: Project Magenta tracing and materials (.60); correspondence with A. Holland re: same (.10); call with A&M re: exchange data queries and related recoveries (.50); analyze potential token issuer claim and responses (.30), correspondence with J. MacDonald re: same (.10).
Feb-02-2024	Aneesa Mazumdar	1.90	Research re: contact information for political contribution recipients (1.3); correspondence with Alix re: political contributions tracing (.60).
Feb-02-2024	Phoebe Lavin	0.50	Call with B. Harsch re: nonprofit contributions workstream and political contributions workstream (.20); call with B. Harsch and relevant third party re: return of nonprofit contribution (.20); call with B. Harsch re: nonprofit contributions workstream (.10).
Feb-02-2024	Jacob Ciafone	0.40	Call with B. Harsch and Nardello team re: investigating nonresponsive donation transferees.
Feb-02-2024	Sharon Levin	0.40	Call with SDNY and J. Croke re: asset recoveries and investigative developments.
Feb-02-2024	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Feb-02-2024	Jonathan Sedlak	0.20	Review draft summary of political contributions status.
Feb-02-2024	Stephanie	0.20	Correspondence with K. Schultea (RLKS) and K.

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Date	Name	Hours	Description
	Wheeler		Donnelly re: FTX personnel loans for IRS inquiry.
Feb-02-2024	Anthony Lewis	0.10	Correspondence with DOJ and A&M teams re: forensic investigation.
Feb-02-2024	Alexander Holland	0.10	Review correspondence with third party exchanges re: asset recovery.
Feb-03-2024	Aneesa Mazumdar	0.40	Research re: political contributions.
Feb-04-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review.
Feb-05-2024	Bradley Harsch	4.80	Correspondence with S&C team re: inquiry from nonprofit re: status of claims (.10); review status of settlement proposal from nonprofit (.20); review outreach from nonprofit re: settlement (.10); review article re: estimate hearing and draft talking points for nonprofit recoveries (.30); call with Alix and D. O'Hara re: ongoing review and analysis of nonprofit contribution recipients (.30); draft notices of settlement (.10); review working file (.10); correspondence with nonprofits re: settlements (.10); correspondence with Alix re: updates to working file (.10); revise nonprofit workstream working file (.40); review research re: additional transfer to nonprofit (.30); revise notice of prior month settlements (.30); correspondence with nonprofit re: basis for claims (.50); research re: same (.60); correspondence with counsel for third party donation recipient re: same (.60); review process for filing 9019 motions (.20); review filed notice of settlements (.10); review executed final settlement agreements (.30); review status of objections to settlement proposals

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Date	Name	Hours	Description
			(.10).
Feb-05-2024	Jacob Croke	2.90	Analyze additional Project Magenta transactions and related activities (.50); analyze issues re: certain tokens and related transfers (1.1), correspondence with A&M and K. Donnelly re: same (.40); analyze issues re: return of frozen crypto (.20); analyze issues re: SOL validators and staking rewards (.20); correspondence with A&M re: same (.10); analyze issues re: certain tokens and related claims (.30); correspondence with K. Ramanathan (A&M) re: same (.10).
Feb-05-2024	Aneesa Mazumdar	2.80	Review political contribution tracing (1.1); research re: political contributions (1.2); call with Alix re: political contributions (.50).
Feb-05-2024	Jacob Ciafone	1.90	Finalize stipulations for settlement with nonprofit donation recipients (1.5); review monthly notice of settlements re: donation recipients (.40).
Feb-05-2024	Phoebe Lavin	1.50	Draft nonprofit settlement notice (.90); revise nonprofit stipulations tracker (.40); correspondence with D. O'Hara re: request from counsel for nonprofit re: return of nonprofit contribution (.20).
Feb-05-2024	Stephanie Wheeler	0.40	Correspondence with K. Donnelly and L. Ross re: revised FTX personnel restitution agreement and review appraisal (.20); revise FTX personnel restitution agreement to incorporate appraisal (.20).
Feb-05-2024	Daniel O'Hara	0.30	Call with Alix and B. Harsch re: ongoing review and analysis of non-profit contribution recipients.
Feb-06-2024	Bradley Harsch	6.60	Correspondence with nonprofit re: basis for claims (1.2); review status of final agreements for settling nonprofits (.10); research re: basis for claims (1.7);

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Date	Name	Hours	Description
			correspondence with third party donation recipients re basis for claims (.60); revise nonprofit asset recovery working file (.20); review transfer of matters to JOL (.10); correspondence with counsel for nonprofit re: wire instructions and settlement agreement (.20); review and revise nonprofits asset recovery working file (.60); correspondence with nonprofits re: same (.10); correspondence with counsel for nonprofit re: additional transfer and doc production (.90); revise settlement agreement from nonprofit (.40); revise settlement agreements (.20); correspondence with nonprofit re: final stipulation (.10); call with S. Wheeler re: terms of settlement with nonprofit (.10); correspondence with nonprofit re: call and proposal for settlement (.10).
Feb-06-2024	Aneesa Mazumdar	3.70	Review Alix tracing summaries of political contributions (.90); review bank statements for political contributions (2.8).
Feb-06-2024	Jacob Croke	1.10	Analyze potential asset recovery from token issuer (.40), correspondence with A&M re: same (.10); analyze additional requests re: third party exchange data and transfers (.30), correspondence with A&M re: same (.10); correspondence with S. Xiang re: third party exchange asset transfers (.20).
Feb-06-2024	Stephanie Wheeler	1.10	Review FTX personnel apartment appraisal (.30); correspondence with J. Ray (FTX) re: appraisal (.30); correspondence with B. Simms (Lennox Paton/JOL) re: FTX personnel appraisal (.30); call with D. O'Hara re: FDIC wire transfer (.10); call with B. Harsch re: terms of settlement with nonprofit (.10).

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Date	Name	Hours	Description
Feb-06-2024	Daniel O'Hara	0.90	Review and respond to correspondence re: nonprofit contribution recovery demands (.40); analyze documents re: same (.40); call with S. Wheeler re: FDIC wire transfer (.10).
Feb-06-2024	Jacob Ciafone	0.90	Finalize stipulations for settlement with donation recipients.
Feb-06-2024	Stephanie Wheeler	0.40	Review, revise and execute settlement stipulations re: small estate claims settlement procedures order.
Feb-06-2024	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10); correspondence with S&C and Sygnia teams re: forensic investigation (.10).
Feb-06-2024	Alexander Holland	0.10	Correspondence with Sygnia and A&M re: third party exchange accounts.
Feb-07-2024	Daniel O'Hara	2.40	Review and analyze documents re: nonprofit contributions (1.6); review and respond to correspondence re: same (.80)
Feb-07-2024	Bradley Harsch	2.40	Review settlement terms with nonprofit (.30); call with S. Wheeler re: terms of settlement with nonprofit (.20); revise settlement agreement with nonprofit (.30); prepare for call with political nonprofit re: funds return (.20); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); review settlement proposal from nonprofit (.10); review lifting protective order on bank records for asset recovery (.10); review working file for nonprofit asset recovery workstream (.20); review additional transfers to nonprofits (.20); review language on tax liability in settlement agreement (.10); review response from counsel for nonprofit re: Rule 2004 docs (.10); review

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Date	Name	Hours	Description
			letter third party donation recipient re: return of funds (.10); draft lifting protective order re: designation for docs on asset recovery (.20).
Feb-07-2024	Jacob Croke	2.20	Analyze potential resolution re: political contribution return (.40); correspondence with J. Sedlak re: same (.10); analyze issues re: return of assets from third party exchanges (.20), correspondence with A&M re: same (.10); analyze issues re: token issuer settlement demand (.70); correspondence with A&M and B. Glueckstein re: same (.20); analyze potential recovery of locked tokens (.30); correspondence with A&M re: same (.20).
Feb-07-2024	Aneesa Mazumdar	1.20	Review political contribution tracing (.30); research re: contact information for political contribution recipients (.90).
Feb-07-2024	Jacob Ciafone	1.20	Draft stipulation for settlement with donation recipient.
Feb-07-2024	Saskia De Vries	0.50	Meeting with B. Harsch and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); revise notes re: same (.20).
Feb-07-2024	Alexander Holland	0.20	Correspondence with J. Croke, Sygnia and A&M re: third party exchange assets.
Feb-07-2024	Stephanie Wheeler	0.20	Call with B. Harsch re: terms of settlement with nonprofit.
Feb-07-2024	Kathleen Donnelly	0.20	Correspondence with S&C team re: inquiry into tokens.
Feb-07-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review.
Feb-08-2024	Aneesa Mazumdar	5.10	Review bank statements for political contributions (1.2); draft transfer schedules for political contribution recipients (2.9); review political contribution tracing

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Date	Name	Hours	Description
			(1.0).
Feb-08-2024	Bradley Harsch	4.30	Review response by non-US subsidiary re: public prosecutor (.10); call with B. Koosed (K&L Gates) and D. O'Hara re: nonprofit contribution recovery (.20); call with D. O'Hara re: ongoing nonprofit contribution recovery workstreams (.30); review status of settlement from nonprofit (.10); review status of settlement proposal from nonprofit (.10); review settlement proposal from third party donation recipient (.20); draft notice of proposed settlement with third party donation recipient (.20); review transfers for JOL (.40); review background re: financial data from nonprofit for settlement proposal (.30); review status of relevant third party settlement (.20); review language re: tax liability in settlement agreement (.40); review scope of interview of former employee (.10); review settlement offer from nonprofit (.20); call with counsel for nonprofit re: settlement terms (.30); draft settlement agreement with nonprofit (.20); revise draft settlement agreement with nonprofit (.40); revise working file for nonprofit asset recovery (.40); review disposition of claim with science nonprofit (.20).
Feb-08-2024	Kathleen Donnelly	1.60	Call with S. Wheeler re: recovery of Bahamas properties (.10); correspondence with JOLs re: scheduling call (.20); correspondence with S&C team re: properties of individuals (.30); review documents in connection with drafting talking points for meeting with JOL (1.0).
Feb-08-2024	Daniel O'Hara	1.40	Review and analyze documents for nonprofit asset recovery (.60); call with P. Lavin re: draft stipulation for

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Date	Name	Hours	Description
			return of charitable contribution (.30); call with B. Koosed (K&L Gates) and B. Harsch re: nonprofit contribution recovery (.20); call with B. Harsch re: ongoing nonprofit contribution recovery workstreams (.30).
Feb-08-2024	William Wagener	1.40	Call with B. Glueckstein, J. Kapoor, Analysis Group and solvency expert re: crypto valuations (1.0); prepare for call re: same (.40).
Feb-08-2024	Jacob Croke	1.20	Call with A. Holland, A&M, and Messari re: crypto update (.30); analyze potential additional recoveries from third party platforms (.20); correspondence with A&M re: same (.10); analyze issues re: return of frozen assets (.20); analyze third party exchange issues and related proposal (.30); correspondence with A&M re: same (.10).
Feb-08-2024	Phoebe Lavin	1.10	Correspondence with S&C team re: question from counsel for nonprofit in connection to return of nonprofit contribution (.20); revise nonprofit stipulation (.60); call with D. O'Hara re: draft stipulation for return of charitable contribution (.30).
Feb-08-2024	Andrew Dietderich	1.00	Review Tether claims by estate and JOLs (.30); call with J. Ray (FTX) re: potential concerns with sale process (.50); correspondence with third party exchanges re: same (.20).
Feb-08-2024	Julie Kapoor	1.00	Call with B. Glueckstein, W. Wagener, Analysis Group and solvency expert re: crypto valuations.
Feb-08-2024	Brian Glueckstein	1.00	Call with J. Kapoor, W. Wagener, Analysis Group and solvency expert re: crypto valuations.
Feb-08-2024	Stephanie	0.90	Correspondence with K. Donnelly re: Bahamas

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Date	Name	Hours	Description
	Wheeler		properties (.10); correspondence with E. Goodman (Brown Rudnick) re: FDIC wire transfer (.10); correspondence with M. Cilia (RLKS) re: FDIC wire transfer (.10); correspondence with K. Donnelly re: drafting talking points for JOL call re: Bahamas properties (.20); correspondence with J. Ray (FTX) re: call with White & Case and JOL re: Bahamas properties (.10); call with K. Donnelly re: recovery of Bahamas properties (.10); correspondence with K. Lemire (QE) re: relevant third party Bahamas properties (.20).
Feb-08-2024	Alexander Holland	0.40	Call with J. Croke, A&M, and Messari re: crypto update (.30); review correspondence with J. Croke re: asset recovery (.10).
Feb-08-2024	Jonathan Sedlak	0.30	Correspondence with S&C team re: political contributions.
Feb-08-2024	Anthony Lewis	0.30	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10); correspondence with S&C and Sygnia teams re: asset transfer (.10); correspondence with DOJ team re: forensic investigation (.10).
Feb-08-2024	Christopher Dunne	0.10	Correspondence with S&C team re: funds recovery and charitable donations.
Feb-09-2024	Aneesa Mazumdar	3.50	Draft transfer schedules for political contribution recipients (2.2); research re: Bahamas properties for meeting with JOLs (1.3).
Feb-09-2024	Daniel O'Hara	3.20	Review and respond to correspondence re: nonprofit contributions (.60); analyze documents re: same (2.2); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.20); call with B.

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Date	Name	Hours	Description
			Harsch re: ongoing nonprofit recovery workstream issues (.20).
Feb-09-2024	Bradley Harsch	2.10	Review settlement agreement with nonprofit (.30); revise settlement agreement with nonprofit (.30); review revisions to settlement agreement with PAC (.10); review spreadsheet for transfers to be handled by JOL (.40); review documents on nonprofit and potential settlement (.30); revise working file for nonprofit asset recovery workstream (.30); call with attorney for individual re: demand for return of funds (.10); call with D. O'Hara re: ongoing nonprofit recovery workstream issues (.20); review call on FTX property sales (.10).
Feb-09-2024	Jacob Croke	1.20	Correspondence with S&C team re: foreign exchange recoveries (.30); analyze Project Magenta transfers and related accounts for potential recovery/claims (.80), correspondence with Alix re: same (.10).
Feb-09-2024	Jacob Ciafone	0.80	Correspondence with S&C team re: gathering contact information for additional donation transferees.
Feb-09-2024	Kathleen Donnelly	0.60	Correspondence with S&C team re: Bahamas properties of individuals (.30); draft bullet points re: same (.30)
Feb-09-2024	Saskia De Vries	0.40	Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.20); revise notes re: same (.20).
Feb-09-2024	Stephanie Wheeler	0.20	Correspondence with White & Case, K. Donnelly and J. Ray (FTX) re: call re: Bahamas properties.
Feb-09-2024	Phoebe Lavin	0.10	Revise nonprofit stipulation.
Feb-10-2024	Kathleen Donnelly	1.10	Draft talking points re: individuals re: Bahamas properties project.

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Date	Name	Hours	Description
Feb-10-2024	Phoebe Lavin	0.80	Draft nonprofit stipulation for return of funds.
Feb-12-2024	Bradley Harsch	6.10	Review settlement agreement with investment firm re: asset return (.20); review settlement agreement from nonprofit (.20); review settlement agreement with third party donation recipient re: funds return (.30); review and revise working file for nonprofit asset recovery (.90); correspondence with nonprofits re: same (1.1); review disposition of transfers for JOL (.10); revise working file for JOL transfers (.50); revise settlement agreement from nonprofit (.40); review settlement offer and financial docs from nonprofit (.40); review transfer to nonprofit (.20); review status of Tranche 9 & 10 transfers (.20); review settlement offer from Pittsburgh nonprofit (.10); review status of settlement proposals from nonprofits (.20); call with D. O'Hara, P. Lavin and R. Cobb (Landis) re: recovery of nonprofit contributions workstream (.30); revise settlement agreement with nonprofit (.10); draft notice of settlement with nonprofit (.20); correspondence with Landis re: process for small claims settlements (.10); review updates re: small claims settlements (.10); review queries on JOL transfers materials (.10); revise response to query from counsel for individual (.10); review scope of general release for EV (.10); review settlement offer from nonprofit (.10); review post from forum re: settlements (.10).
Feb-12-2024	Kathleen Donnelly	4.50	Calls with S. Wheeler re: Bahamas properties (.30); correspondence with S&C team re: documentation re same (.40); draft talking points for call re: same (2.7); revise draft talking points (1.1).

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Date	Name	Hours	Description
Feb-12-2024	Jacob Ciafone	1.30	Correspondence with S&C team re: collecting contact information for donation transferee entities (.10); draft stipulation for settlement with donation transferee entity (.90); revise stipulation for settlement with separate transferee entity (.30).
Feb-12-2024	Jacob Croke	1.10	Analyze issues re: recovery of frozen assets (.20); correspondence with B. Glueckstein re: same (.10); analyze asset movements and potential recoveries from third party platforms (.80).
Feb-12-2024	Stephanie Wheeler	0.90	Correspondence with K. Lemire (QE) re: Bahamas properties questions for JOL call (.10); call with K. Lemire (QE) re: individuals with Bahamas properties (.10); revise talking points for JOL call re: Bahamas properties (.20); calls with K. Donnelly re: Bahamas properties (.30); call with C. Dunne re: FTX personnel return of Bahamas apartments (.10); correspondence with S. Raymond (SDNY) re: asset recovery (.10).
Feb-12-2024	Daniel O'Hara	0.80	Analyze charitable contributions for asset recovery (.50); call with B. Harsch, P. Lavin and R. Cobb (Landis) re: recovery of nonprofit contributions workstream (.30).
Feb-12-2024	Phoebe Lavin	0.80	Draft stipulation in connection to return of nonprofit contribution (.30); call with B. Harsch, D. O'Hara and R. Cobb (Landis) re: recovery of nonprofit contributions workstream (.30); draft stipulation for return of nonprofit contribution (.20).
Feb-12-2024	Anthony Lewis	0.70	Call with Sygnia re: forensic investigation (.60); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Feb-12-2024	Alexander Holland	0.60	Call with J. Auerbach (Nardello) re: asset recovery

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Date	Name	Hours	Description
			investigation (.20); correspondence with J. Croke re: same (.10); correspondence with Sygnia re: third party exchange account (.30).
Feb-12-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Feb-12-2024	Christopher Dunne	0.10	Call with S. Wheeler re: FTX personnel return of Bahamas apartments.
Feb-13-2024	Aneesa Mazumdar	5.40	Draft transfer schedules for political contribution recipients (2.3); review comments on nonprofit settlement agreements (1.2); review records of returned political contributions (1.9).
Feb-13-2024	Bradley Harsch	4.40	Review comments on settlement agreement with PAC (.10); correspondence with nonprofits re: status of settlement offers (.20); draft notice of settlement with nonprofit (.10); call with counsel for nonprofits re: settlement (.10); review query on wire instructions (.10); meeting with J. Ciafone and Alix re: nonprofit recovery (.20); review outreach to counsel for nonprofit re: execution of settlement agreement (.20); revise working file for nonprofit asset recovery workstream (.50); research re: coverage of transfer by settlement agreement (.60); circulate notice of small estate claims settlements (.20); review filing notice of settlement with nonprofit (.20); review query re: settlement with nonprofit (.30); review response to demands (.20); call with nonprofit re: settlement (.20); review status of settlement with relevant third party (.30); correspondence with Landis re: details of transfers (.30); respond to settlement offer from nonprofit (.20);

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Date	Name	Hours	Description
			call with S. Wheeler, J. Croke, K. Donnelly, B. Simms (JOL), S. Rolle-Kapousouzoglou (JOL), P. Greaves (JOL) and B. Bakemeyer (White & Case) re: return of Bahamas properties (.40).
Feb-13-2024	Kathleen Donnelly	3.20	Review redlines of draft appraisal and restitution agreement (.30); review draft property appraisal (.50); revise notes of call (.90); revise draft talking points for call with JOLs (.50); call with S. Wheeler, J. Croke, B. Harsch, B. Simms (JOL), S. Rolle-Kapousouzoglou (JOL), P. Greaves (JOL) and B. Bakemeyer (White & Case) re: return of Bahamas properties (.40); correspondence with S&C team re: investigation into certain company and tokens (.60).
Feb-13-2024	Jacob Croke	3.10	Call with S. Wheeler, B. Harsch, K. Donnelly, B. Simms (JOL), S. Rolle-Kapousouzoglou (JOL), P. Greaves (JOL) and B. Bakemeyer (White & Case) re: return of Bahamas Properties (.40); analyze issues re: recoveries from third party platforms (.30), correspondence with A&M re: same (.10); analyze issues re: wrapped token recoveries and related claims (.50); correspondence with K. Ramanathan (A&M) re: same (.20); analyze relevant third party inquiries and related recoveries (.40), correspondence with S. Ehrenberg re: same (.10); analyze issues re: MAVIA claims and potential token recovery (.30), correspondence with J. MacDonald re: same (.20); analyze issues re: potential JUP entitlement (.40), correspondence with A&M re: same (.20).
Feb-13-2024	Daniel O'Hara	2.80	Revise settlement stipulations for nonprofit asset recovery (1.1); correspondence with S&C team re:

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Date	Name	Hours	Description
			same (.20); analyze contributions for asset recovery (1.5)
Feb-13-2024	Stephanie Wheeler	1.80	Call with S. Raymond (SDNY) re: Bahamas properties (.10); revise talking points for JOL call re: Bahamas properties (.50); call with J. Croke, K. Donnelly, B. Simms (JOL), S. Rolle-Kapousouzoglou (JOL), P. Greaves (JOL) and B. Bakemeyer (White & Case) re: return of Bahamas Properties (.40); correspondence with K. Donnelly re: preparing draft agreement to convey Bahamas properties (.10); review notice of settlements under small claims settlement procedures (.10); correspondence with K. Donnelly re: FTX personnel restitution agreement re: final appraisal (.10); correspondence with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: appraisal and draft restitution agreement (.20); correspondence with B. Harsch re: response to EU email (.20); correspondence with K. Donnelly re: Bahamas properties project (.10).
Feb-13-2024	Jacob Cifone	1.50	Draft notice to creditors re: settlement with donation transferee (.40); correspondence with Landis re: same (.10); meeting with B. Harsch and Alix re: nonprofit recovery (.20); review contact information for donation transferees (.80).
Feb-13-2024	Phoebe Lavin	0.80	Draft stipulation for return of charitable contributions.
Feb-13-2024	Christopher Dunne	0.30	Correspondence with S&C team re: charitable recoveries.
Feb-13-2024	Alexander Holland	0.20	Call with J. Auerbach (Nardello) re: asset recovery investigation (.10); review correspondence with third party exchanges re: same (.10).

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Date	Name	Hours	Description
Feb-13-2024	Anthony Lewis	0.20	Review materials re: vendor engagement (.10); correspondence with S&C and A&M teams re: vendor engagement (.10).
Feb-13-2024	Saskia De Vries	0.10	Correspondence with D. O'Hara re: nonprofit entity conversation with counsel.
Feb-14-2024	Phinneas Bauer	5.70	Correspondence with K. Donnelly and J. Ciafone re: customer research and token asset recovery project (.10); review materials re: same (.50); meeting with K. Donnelly and J. Ciafone re: investigation into certain company and tokens (.20); research re: same (.50); research materials re: same (1.9); review company and affiliates through internal and external searches (1.8); draft brief report re: initial findings and next steps (.70).
Feb-14-2024	Bradley Harsch	3.00	Call with nonprofit re: settlement (.10); review query on transfer to nonprofit (.10); review settlement offer from nonprofit entity (.10); prepare for call re: settlement proposal with nonprofit (.20); review settlement proposal from individual (.10); correspondence with nonprofit re: source of funds (.20); call with creditor committee attorney re: settlement proposal (.20); revise working file for nonprofit asset recovery (.60); review disposition of claims against nonprofit (.20); call with counsel for nonprofits re: settlement agreement and claims (.20); review status of settlement proposal from nonprofit (.10); review settlement offer from nonprofit (.50); review status of response to political nonprofit re asset recovery (.10); research response from nonprofit re: legal claim (.30).
Feb-14-2024	Kathleen Donnelly	2.30	Meeting with P. Bauer and J. Ciafone re: investigation

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Date	Name	Hours	Description
			into certain company and tokens (.20); analyze information received re: certain company and tokens (.90); draft template for Bahamas properties settlement agreements (1.2).
Feb-14-2024	Jacob Ciafone	2.10	Review contact information for donation transferees (1.9); meeting with P. Bauer and K. Donnelly re: investigation into certain company and tokens (.20).
Feb-14-2024	Jacob Croke	1.30	Call with SDNY, MLARS, S. Levin, S. Wheeler and M. Kendall (White & Case) re: bankruptcy plan structure and forfeiture plan (1.1); correspondence with S. Wheeler and A. Dietderich re: same (.20).
Feb-14-2024	Stephanie Wheeler	1.20	Correspondence with B. Harsch re: relevant third party counsel (.10); call with SDNY, MLARS, S. Levin, J. Croke and M. Kendall (White & Case) re: bankruptcy plan structure and forfeiture plan (1.1).
Feb-14-2024	Daniel O'Hara	0.80	Review and respond to correspondence re: nonprofit asset recovery (.10); draft settlement stipulations re: same (.70).
Feb-14-2024	Phoebe Lavin	0.80	Draft stipulation for return of charitable contributions.
Feb-14-2024	Sharon Levin	0.50	Call with SDNY, MLARS, S. Wheeler, J. Croke and M. Kendall (White & Case) re: bankruptcy plan structure and forfeiture plan (partial attendance).
Feb-14-2024	Shane Yeargan	0.40	Review asset recovery summary materials.
Feb-14-2024	Hyunkyu Kim	0.20	Review Bahamas properties settlement agreement.
Feb-14-2024	Aneesa Mazumdar	0.20	Review records of returned political contributions.
Feb-14-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.

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Date	Name	Hours	Description
Feb-14-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review.
Feb-15-2024	Aneesa Mazumdar	5.00	Call with J. Sedlak re: political contributions (.10); review comments on settlement agreement (1.8); review settlement procedures (1.0); review records of returned political contributions (.90); research re: contact information of political contribution recipients (1.1); call with B. Harsch re: notice of settlement with PAC (.10).
Feb-15-2024	Daniel O'Hara	2.60	Review and revise settlement stipulations (1.1); review and respond to correspondence re: nonprofit contribution recovery, analyze documents re: same (1.0); call with P. Haley (Nelson Mullins) and B. Harsch re: nonprofit asset recovery (.10); call with J. Wehner (Capdale) and B. Harsch re: same (.20); calls with B. Harsch re: nonprofit asset recovery workstream (.20)
Feb-15-2024	Bradley Harsch	2.50	Call with P. Haley (Nelson Mullins) and D. O'Hara re: nonprofit asset recovery (.10); call with J. Wehner (Capdale) and D. O'Hara re: same (.20); calls with D. O'Hara re: nonprofit asset recovery workstream (.20); prepare for call with counsel for nonprofit re: settlement proposal (.20); prepare for call with counsel for relevant third party re: settlement proposal (.20); review confidentiality designations with relevant third party (.30); review status of settlement agreement with nonprofit (.10); revise document for interview of former employee (.20); review news article on debtor returns to customers (.20); review notice of settlement (.10); call with A. Mazumdar re: notice of settlement with PAC (.10); research response re: transfer (.20); review

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Date	Name	Hours	Description
			research on use of Rule 2004 exams (.20); review outreach to Tranche 13 nonprofit entities (.20).
Feb-15-2024	Jacob Croke	2.50	Call with A. Holland, A&M and Messari re: crypto update (.30); analyze issues re: political contribution returns and related resolutions (.60); correspondence with J. Sedlak re: same (.10); analyze issues re: tokens and recovery (.30); correspondence with A. Titus (A&M) re: same (.20); analyze issues re: token issuer claims and related asset tracing (.40), correspondence with A&M re: same (.20); analyze issues re: relevant third party tokens and related claims (.20), correspondence with J. MacDonald re: same (.20).
Feb-15-2024	Phoebe Lavin	1.00	Revise nonprofit stipulation.
Feb-15-2024	Simone Benton	1.00	Research re: security over accounts and crypto sourcing materials.
Feb-15-2024	Stephanie Wheeler	0.50	Correspondence with G. Parlovecchio (Mayer Brown) re: FTX personnel restitution agreement (.10); correspondence with B. Harsch re: requests (.20); correspondence with B. Wagener and J. McDonald re: CFTC jurisdictional issues (.20).
Feb-15-2024	Alexander Holland	0.40	Crypto update call with J. Croke, A&M, and Messari (.30); correspond with Nardello re asset recovery project (.10).
Feb-15-2024	Kathleen Donnelly	0.20	Review information re: investigation into company.
Feb-15-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions.
Feb-15-2024	Anthony Lewis	0.10	Correspondence with S&C, Chainalysis and A&M teams re: asset tracing.
Feb-16-2024	Rita Carrier	4.80	Research re: websites impersonating FTX (1.0); draft complaints to companies hosting websites

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Date	Name	Hours	Description
			impersonating FTX (3.0); correspondence with A. Lewis re: same (.80).
Feb-16-2024	Bradley Harsch	2.40	Review and revise settlement agreement with nonprofit (.20); review counsel for individual (.10); review revisions to settlement agreement with nonprofit (.10); research re: follow up from call with third party donation recipient re: settlement offer (.20); revise settlement agreement and sale of property (.50); prepare for call with counsel for nonprofit re: settlement offer (.10); call with counsel for nonprofit re: settlement offer (.20); review update working file for nonprofit asset recovery (.30); review wire from settling nonprofit (.10); draft follow up emails to nonprofits re: settlement proposals (.30); settlement proposal from nonprofit (.30).
Feb-16-2024	Jacob Croke	1.90	Meeting with G. Parlovecchio (Mayer Brown), J. Linder (Mayer Brown), S. Wheeler, K. Donnelly and L. Ross re: appraisal of property owned by former FTX executive (.10); correspondence with A. Holland re: asset recovery (.10); correspondence with S. Ehrenberg re: relevant third party recovery (.40); research re: potential additional sources of token recoveries and related asset tracing (.70); correspondence with A&M re: same (.20); analyze potential recovery of political contributions (.30); correspondence with J. Sedlak re: same (.10).
Feb-16-2024	Karen Bowden	0.80	Review Chainalysis Memo re: asset tracing (.10); draft summary re: Chainalysis and TRM reports re: asset tracing (.70).
Feb-16-2024	Kathleen Donnelly	0.70	Meeting with G. Parlovecchio (Mayer Brown), J. Linder (Mayer Brown), S. Wheeler, J. Croke and L. Ross re:

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Date	Name	Hours	Description
			appraisal of property owned by former FTX executive (.10); review appraisal and draft agreement in anticipation of call (.60)
Feb-16-2024	Stephanie Wheeler	0.50	Meeting with G. Parlovecchio (Mayer Brown), J. Linder (Mayer Brown), J. Croke, K. Donnelly and L. Ross re: appraisal of property owned by former FTX executive (.10); correspondence with J. Ray (FTX) re: same (.40).
Feb-16-2024	Phoebe Lavin	0.50	Correspondence with S&C team re: revisions to stipulation for return of nonprofit contributions.
Feb-16-2024	Anthony Lewis	0.20	Review draft letter to fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website review (.10).
Feb-16-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Feb-16-2024	Luke Ross	0.10	Meeting with G. Parlovecchio (Mayer Brown), J. Linder (Mayer Brown), S. Wheeler, J. Croke and K. Donnelly re: appraisal of property owned by former FTX executive.
Feb-17-2024	Rita Carrier	0.50	Draft complaint to third party platform re: hosting of website impersonating FTX (.30); correspondence with third party platform re: same (.10); correspondence with A. Lewis re: same (.10).
Feb-17-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent websites.
Feb-19-2024	Jacob Ciafone	4.60	Research re: recovery of transfers to tertiary recipients (2.7); correspondence with B. Harsch re: summary re: same (1.3); research alternative contact information for donation recipient (.40); revise summary with findings (.20).

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Date	Name	Hours	Description
Feb-19-2024	Jacob Croke	0.60	Analyze issues re: asset ownership, recovery efforts and potential forfeiture (.50); correspondence with S. Wheeler re: same (.10).
Feb-19-2024	Rita Carrier	0.50	Correspondence with A. Lewis re: letter to company hosting website that displays FTX's trademarks without permission (.40); correspondence with third party platform re: complaint and status of site that was the subject of the complaint (.10).
Feb-19-2024	Phoebe Lavin	0.30	Correspondence with M. Cilia (RLKS) and S&C team re: wire transfers (.10); revise working file summary for charitable contributions (.10); revise stipulations summary (.10).
Feb-19-2024	Phinneas Bauer	0.30	Research re: company and token investigation (.20); correspondence with J. Ciafone re: same (.10).
Feb-19-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website.
Feb-20-2024	Bradley Harsch	4.20	Correspondence with relevant third parties re: settlement proposals from nonprofits (.10); review wire from nonprofit (.10); review agenda for Rule 2004 motion (.10); review status of contact information for Tranche 13 organizations (.10); revise settlement agreement with nonprofit (.30); call with third party donation recipient re: funds return (.10); prepare for call with relevant third party re: settlement agreement (.20); review settlement offer from nonprofit (.10); review document production by nonprofit (.30); review final agreements for round of settlements (.30); correspondence with Alix re: clarification of Tranche 8 & 9 transfers (.10); review status of final agreements with

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Date	Name	Hours	Description
			settling nonprofits (.20); call with nonprofit re: settlement (.20); review offers from Tranche 7, 8 & 9 demands (.50); review relevant third party documents and settlement agreement (.10); draft emails to settling nonprofits re final agreements (.30); settlement offer from research nonprofit (.30); settlement offer from individual (.10); review research for response to nonprofit (.20); review documents re: third party donation recipient forum (.10); review research for response to third party donation recipient (.20); review email from nonprofit re settlement agreement (.20).
Feb-20-2024	Jacob Ciafone	2.90	Draft settlement agreement for donation recipient (1.0); revise same (.20); research status of settlement process with donation recipient (.80); correspondence with D. O'Hara re: same (.10); correspondence with Alix re: research into donation transfers (.30); draft settlement agreement for donation recipient (.50).
Feb-20-2024	Daniel O'Hara	2.80	Analyze nonprofit contributions for asset recovery (1.2); revise nonprofit contribution stipulation drafts (.40); draft personal jurisdiction contacts list re: nonprofits (1.2).
Feb-20-2024	Saskia De Vries	1.80	Review case law summary re: value defense (1.2); review updates on nonprofit tranches and litigation (.60).
Feb-20-2024	Jacob Croke	1.30	Analyze issues re: recoveries from third-party platforms (.40); correspondence with A&M and S. Xiang re: same (.20); correspondence with token issuer re: potential recovery (.10); analyze issues re: locked token vesting and related recovery (.20); correspondence with M. Wu re: same (.10); analyze issues re: proposed recovery of

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Date	Name	Hours	Description
			political contributions (.20); correspondence with J. Sedlak re: same (.10).
Feb-20-2024	Aneesa Mazumdar	1.30	Research re: relevant third party political contributions.
Feb-20-2024	Stephanie Wheeler	0.50	Correspondence with S. Raymond (DOJ) re: forfeiture question (.10); correspondence with B. Harsch re: Sage stipulation of settlement (.10); correspondence with B. Harsch re: nonprofit settlement offer (.10); review signed settlement stipulations for third party exchanges (.20).
Feb-20-2024	Christopher Dunne	0.50	Correspondence with S&C team re: relevant third party and charitable recoveries.
Feb-20-2024	Rita Carrier	0.40	Correspondence with A. Lewis re: letter to company hosting website that displays FTX's trademarks without permission (.20); correspondence with A. Sadon (Sygnia) re: various websites that display FTX's trademarks without permission (.20).
Feb-20-2024	Phoebe Lavin	0.30	Correspondence with M. Cilia (RLKS) re: wire instructions for return of nonprofit contributions.
Feb-20-2024	Kathleen Donnelly	0.30	Analyze proposal re: FTX assets.
Feb-20-2024	Anthony Lewis	0.30	Review and revise letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website review (.20).
Feb-20-2024	Alexander Holland	0.10	Review correspondence with J. Croke, Sygnia and A&M re: third party exchange assets.
Feb-20-2024	Tatum Millet	0.10	Correspondence with K. Donnelly re: relevant third party settlement.
Feb-21-2024	Bradley Harsch	6.60	Draft notices of small estate claims settlements (.60);

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Date	Name	Hours	Description
			<p>revise working file for nonprofit asset recovery workstream (.90); send follow up emails re: same (.20); prepare for call with foundation re: settlement proposal (.20); revise settlement agreement with nonprofit (.30); call with third party donation recipient re: settlement (.10); call with S. Wheeler re: third party donation recipient (.10); review analysis of transfers to individuals in Tranche 8 & 9 (.10); review settlement offer from individual in Tranche 8 (.10); review status of Nardello research into nonresponsive recipients (.10); review status of proposal from nonprofit (.10); calls with D. O'Hara re: nonprofit asset recovery issues (.40); call with T. Cobb (Vorys) and D. O'Hara re: nonprofit asset recovery (.30); prepare for call with nonprofit re: settlement (.30); call with A. Grumet (H & K), J. Monaghan (H & K) and D. O'Hara re: nonprofit asset recovery (.40); review wire from nonprofit (.10); review comments on draft notice of settlement (.10); draft response to query from third party donation recipient re: settlement demand (.90); review, revise and revisions to settlement agreement with nonprofit (.30); revise draft meet and confer letter for third party donation recipient (.30); review proposed settlement with third party donation recipient (.20); correspondence with nonprofit re: settlement offer (.20); revise draft settlement agreement with nonprofit (.30).</p>
Feb-21-2024	Aneesa Mazumdar	4.00	<p>Research re: political contributions made to relevant third party (1.4); summarize findings re: same (.60); draft transfer schedules of political contributions (1.3); review documents re: settlement procedures (.70).</p>

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Date	Name	Hours	Description
Feb-21-2024	Daniel O'Hara	3.70	Draft and revise settlement stipulations (1.1); correspondence with S&C team re: same (.20); analyze nonprofit contributions for asset recovery (1.3); calls with B. Harsch re: nonprofit asset recovery issues (.40); call with T. Cobb (Vorys) and B. Harsch re: nonprofit asset recovery (.30); call with A. Grumet (H & K), J. Monaghan (H & K) and B. Harsch re: nonprofit asset recovery (.40).
Feb-21-2024	Jacob Ciafone	2.90	Draft meet and confer letter for donation recipient (.50); revise meet and confer letter for same (.50); research re: debtor's relationship with token company (1.9).
Feb-21-2024	Phinneas Bauer	2.00	Research re: company and token for potential asset recovery plans (.40); correspondence with K. Donnelly re: update re: same (.10); draft research summary report (.40); research company claims and token allotment (.80); draft additional strategy plan (.20); correspondence with J. Ciafone re same (.10).
Feb-21-2024	Jacob Croke	1.50	Analyze issues with recoveries from overseas exchanges (.40), correspondence with exchanges and A&M re: same (.30); analyze issues re: recovery of forfeited assets (.50); correspondence with S. Levin and SDNY re: same (.30).
Feb-21-2024	Stephanie Wheeler	0.90	Correspondence with S. Raymond (SDNY) re: forfeiture issues (.10); correspondence with S. Raymond (SDNY) re: same (.10); call with C. Dunne re: forfeiture issues and FTX bank accounts (.20); call with A. Gerlach re: bank accounts for FTX Debtors (.10); correspondence with M. Cilia (RLKS) re: bank accounts for FTX Debtors (.10); call with B. Harsch re: third party donation

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Date	Name	Hours	Description
			recipient (.10); review A&M deck of expected recoveries in plan of organization (.10); correspondence with A. Dietderich re: same (.10).
Feb-21-2024	Bradley Harsch	0.50	Review correspondence with political nonprofit re: settlement demand (.20); review draft notices of settlements for Tranche 8 & 9 (.30).
Feb-21-2024	Phoebe Lavin	0.50	Revise nonprofit stipulations summary (.20); revise working file (.10); correspondence with M. Cilia (RLKS) re: return of nonprofit contributions (.20).
Feb-21-2024	Sharon Levin	0.40	Correspondence with S&C team re: call with DOJ re: distribution of seized assets.
Feb-21-2024	Alexander Holland	0.10	Correspondence with A&M and Sygnia re: third party exchange assets.
Feb-21-2024	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: fraudulent website review.
Feb-22-2024	Aneesa Mazumdar	5.30	Draft talking points for call with opposing counsel re: political contributions (2.3); revise nonprofit settlement agreement (.90); research re: political contributions (2.1).
Feb-22-2024	Bradley Harsch	5.00	Review transfer to individual (.20); research re: nonresponsive entities (.20); review status of executed settlement agreements (.10); review final agreement with nonprofit (.20); review third party notice for nonprofit settlement (.20); revise notices of proposed settlements with nonprofits (.60); draft response to third party donation recipient inquiry re: settlement and legal basis (.50); review transfer to individual (.30); review status of demand to third party donation recipient (.20); review status of relevant third party settlement (.10);

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Date	Name	Hours	Description
			review proposed settlement with nonprofit (.20); review status of final settlement agreements (.40); review investigative report on nonresponsive entities (.30); call with startup re: return of funds (.10); review settlement proposal by individual (.30); revise working file for nonprofit asset recovery workstream (.50); review proposed settlement from nonprofit (.30); revise proposed revisions to settlement agreement with nonprofit (.30).
Feb-22-2024	Daniel O'Hara	2.30	Revise charitable contribution settlement stipulations (.40); review analyze nonprofit contributions for asset recovery (1.3); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.40); meeting with S. De Vries, and nonprofit recipient of FTX funds re: same (.20).
Feb-22-2024	Jacob Croke	2.00	Analyze issues re: token launches and asset recoveries (.40); correspondence with Ventures team re: same (.10); analyze issues re: political donation recoveries (.20); correspondence with J. Sedlak and B. Glueckstein re: same (.30); analyze additional issues identified by Nardello for potential recovery efforts (.70), correspondence with Nardello re: same (.10); analyze issues re: relevant third party assets (.20).
Feb-22-2024	Saskia De Vries	1.90	Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.40); revise notes re: same (.20); meeting with D. O'Hara, and nonprofit recipient of FTX funds re: recovery of FTX assets (.20); revise notes re: same (.20); draft proposed settlement stipulation for non-profit recipient of FTX funds (.90).

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Date	Name	Hours	Description
Feb-22-2024	Kathleen Donnelly	1.20	Correspondence with counsel re: potential settlement agreement (.70); analyze work product re: investigation into specific company and tokens (.50).
Feb-22-2024	Jacob Ciafone	0.90	Finalize settlement stipulations with third party donation recipients (.40); correspondence with Landis re: notice of third party settlement be served on third party parties (.30); review settlement notice drafted by Landis (.20).
Feb-22-2024	Stephanie Wheeler	0.70	Correspondence with G. Parlovecchio (Mayer Brown) re: FTX personnel Restitution Agreement (.30); review and sign settlement stipulations with nonprofits (.30); correspondence with third party U.S. counsel re: mistaken identity issue (.10).
Feb-22-2024	Robert Schutt	0.60	Review data from M. Flynn (A&M) re: stablecoins (.40); correspondence with J. Blaisdell re: stablecoin issues (.20).
Feb-22-2024	Alexander Holland	0.30	Correspondence with A&M and Sygnia re: third party exchange assets (.10); call with A&M and Messari re: crypto update (.20).
Feb-22-2024	Meaghan Kerin	0.20	Review media reports re: individuals allegedly involved in cyber incident.
Feb-22-2024	Meaghan Kerin	0.10	Correspondence with A. Lewis and MWE re: potentially fraudulent domains re: Kroll incident.
Feb-22-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Feb-22-2024	Anthony Lewis	0.10	Review materials re: forensic investigation.
Feb-22-2024	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: fraudulent website review.
Feb-22-2024	Phoebe Lavin	0.10	Correspondence with nonprofit re: return of funds.

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Date	Name	Hours	Description
Feb-23-2024	Aneesa Mazumdar	6.40	Draft transfer schedules for political contribution recipients (1.8); revise settlement agreement (.60); call with B. Harsch re: political contributions (.10); call with J. Sedlak re: political contributions (.40); research re: political contribution recipients (3.5).
Feb-23-2024	Bradley Harsch	2.30	Review status of final agreements with nonprofits (.40); review counterproposal to third party donation recipient re: return of funds (.50); draft, revise, and circulate notices of proposed small claims settlements (1.1); call with A. Mazumdar re: political contributions (.10); call with R. Cobb (Landis) re: settlement with individual (.20).
Feb-23-2024	Jacob Croke	1.40	Analyze issues re: proposed political recoveries (.40); correspondence with J. Ray (FTX), B. Glueckstein and B. Harsch re: same (.60); call with counsel for insider re: potential recovery (.20); further correspondence with S. Wheeler and B. Harsch re: same (.20).
Feb-23-2024	Robert Schutt	0.60	Correspondence with M. Flynn re: stablecoin data (.40); correspondence with J. Blaisdell re: stablecoin issues (.20).
Feb-23-2024	Phoebe Lavin	0.50	Correspondence with S&C team and nonprofit re: return of nonprofit contribution.
Feb-23-2024	Jonathan Sedlak	0.40	Call with A. Mazumdar re: political contributions
Feb-23-2024	Jacob Ciafone	0.40	Review fully executed settlement stipulations for two donation recipients.
Feb-23-2024	Stephanie Wheeler	0.30	Correspondence with J. Croke and J. Ray (FTX) re: settlement with relevant third party (.10); correspondence with J. Croke re: call with former FTX employee counsel (.10); correspondence with A.

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Date	Name	Hours	Description
			Dietderich re: sale of relevant third party shares (.10).
Feb-23-2024	Christopher Dunne	0.20	Correspondence with S&C team re: political recoveries.
Feb-25-2024	Tatum Millet	3.20	Review correspondence with J. Ray (FTX) re: asset recovery (1.3); log privilege questions and documents of interest re: same (1.9).
Feb-25-2024	Alexander Holland	0.10	Correspondence with A&M and Sygnia re: third party exchange accounts.
Feb-26-2024	Bradley Harsch	5.60	Call with QE re: interview of former employee re: transfers (.10); review, select and additional documents for interview of former employee re: transfers (.70); review update working file (.80); revise update working file for transfers previously subject to PO order (1.2); review settlement offer from relevant third party (.10); review wire from nonprofit (.10); review status of final settlement agreement from nonprofit (.10); review potential court filings for nonprofit workstream (.10); review transfer to data nonprofit (.30); prepare for interview of former employee re: transfers (.50); review political donations (.10); review status proposals from third party donation recipient (.20); revise settlement agreement with research nonprofit (.30); draft meet and confer letters for nonprofits (.10); draft notice of proposed settlement with individual (.30); review proposed settlement with individual (.10); draft and circulate email to political foundation re return of funds (.50).
Feb-26-2024	Phinneas Bauer	4.50	Research re: founders of token company and any other suspicious activity (1.8); draft summary re: findings

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Date	Name	Hours	Description
			(.50); review correspondence with company members and FTX individuals (1.3); summarize findings re: same (.40); draft report to re: same (.50).
Feb-26-2024	Aneesa Mazumdar	3.40	Call with S. Levinson (Debevoise) re: settlement agreement (.10); call with Elias Law and J. Sedlak re: return of political contributions (.40); call with Alix and J. Sedlak re: flow of funds tracing (.20); calls with J. Sedlak re: political contributions (.40); research re: political contributions (1.2); summarize findings re: same (.40); draft talking points for call with opposing counsel re: political contributions (.50); meeting with D. O'Hara, S. De Vries and J. Ciafone re: political contributions workstream coverage (.20).
Feb-26-2024	Jacob Croke	2.20	Analyze issues re: political donation settlements and recovery strategy (.20); correspondence with J. Sedlak re: same (.10); analyze issues re: token issuer recovery and potential resolution (.10); correspondence with A&M re: same (.10); analyze issues re: recovery of frozen assets (.60); correspondence with A. Dietderich re: same (.20); analyze forfeiture issues and potential SDNY remission mechanics (.60); correspondence with S. Wheeler and SDNY re: same (.30).
Feb-26-2024	Saskia De Vries	2.00	Draft meet and confer letters for nonprofit recipients of FTX funds (1.8); meeting with D. O'Hara, A. Mazumdar and J. Ciafone re: political contributions workstream coverage (.20).
Feb-26-2024	Phoebe Lavin	1.60	Call with D. O'Hara re: nonprofit settlement stipulation issues (.20); draft stipulation with nonprofit re: return of charitable contributions (1.0); correspondence with

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Date	Name	Hours	Description
			nonprofit re: return of charitable contributions (.20); correspondence with S&C team re: return of nonprofit contributions (.20).
Feb-26-2024	Daniel O'Hara	1.50	Review and analyze nonprofit contributions for asset recovery (.80); draft Rule 2004 requests re: nonprofit donations (.30); meeting with A. Mazumdar, J. Ciafone and S. De Vries re: political contributions workstream coverage (.20); call with P. Lavin re: nonprofit settlement stipulation issues (.20).
Feb-26-2024	Jacob Ciafone	1.10	Correspondence with S. DeVries re: Rule 2004 requests and stipulations for donation recipients (.70); draft settlement stipulation for donation recipient (.20); meeting with D. O'Hara, A. Mazumdar and S. De Vries re: political contributions workstream coverage (.20).
Feb-26-2024	Rita Carrier	0.70	Revise letter to third party platform re: hosting phishing website that infringes FTX's trademarks (.60); correspondence with A. Lewis re: same (.10).
Feb-26-2024	Jonathan Sedlak	0.60	Review records (.40); prepare for call with Elias Law re: political contributions (.20).
Feb-26-2024	Jonathan Sedlak	0.40	Call with A. Mazumdar and Elias Law re: return of political contributions.
Feb-26-2024	Jonathan Sedlak	0.40	Calls with A. Mazumdar re: political contributions.
Feb-26-2024	Jonathan Sedlak	0.30	Correspondence with S&C team re: political contribution recovery.
Feb-26-2024	Jonathan Sedlak	0.20	Call with Alix and A. Mazumdar re: flow of funds tracing.
Feb-26-2024	Alexander Holland	0.10	Review correspondence with A&M and Sygnia re: third party exchange assets.
Feb-26-2024	Anthony Lewis	0.10	Review letter re: fraudulent website.

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Date	Name	Hours	Description
Feb-26-2024	Christopher Dunne	0.10	Correspondence with S&C team re: political donations.
Feb-27-2024	Jacob Ciafone	4.50	Correspondence with donation recipient entities re: conflicts review (.60); draft correspondence with third party donation recipients re: meet and confer letters (1.9); revise meet and confer letters to donation recipients (2.0).
Feb-27-2024	Phinneas Bauer	3.70	Research token company founders communications and other relationships to FTX (1.7); revise materials re: same (1.2); draft report of all findings re: same (.60); correspondence with J. Ciafone re: updates re: same (.20).
Feb-27-2024	Stephanie Wheeler	1.90	Correspondence with S. Raymond (SDNY) and J. Croke re: call (.20); prepare agenda for SDNY call (.10); call with B. Harsch re: cooperator transfers to individuals (.10); correspondence with S. Raymond (SDNY) and J. Croke re: forfeiture issues (.50); correspondence with S. Levin and A. Dietderich re: same (.20); correspondence with K. Lemire (QE) re: Robert Lee contract (.10); correspondence with J. Croke and G. Parlovecchio (Mayer Brown) re: FTX personnel assets (.20); correspondence with B. Glueckstein, J. Croke, A. Kranzley, A. Gerlach and A. Dietderich re: forfeiture issues (.50).
Feb-27-2024	Bradley Harsch	1.60	Call with D. O'Hara re: settlement stipulation issue (.10); call with S. Wheeler re: cooperator transfers to individuals (.10); review issue with settlement (.10); review final settlement agreement for third party donation recipient (.20); review outreach to non-

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Date	Name	Hours	Description
			responsive nonprofits (.10); correspondence with SDNY re: transfers (.10); review final agreement with entity (.20); review Tranche 13 transfers (.20); review final agreement with entity (.30); correspondence with counsel for third party donation recipient re: status of settlement (.20).
Feb-27-2024	Phoebe Lavin	1.30	Correspondence with M. Cilia (RLKS) re: return of nonprofit contributions (.90); correspondence with nonprofit re: return of nonprofit contributions (.40).
Feb-27-2024	Jacob Croke	0.70	Analyze issues re: frozen asset recovery (.20); analyze issues re: exchange recovery (.30); revise settlement papers re: same (.20).
Feb-27-2024	Rita Carrier	0.70	Draft third party platform letter re: hosting phishing website that infringes FTX's trademarks (.10); correspondence with A. Lewis re: website purporting to offer cryptocurrency services under the FTX name (.60).
Feb-27-2024	Daniel O'Hara	0.60	Review and analyze transfers for non-profit contributions for asset recovery (.50); call with B. Harsch re: settlement stipulation issue (.10)
Feb-27-2024	Robert Schutt	0.20	Correspondence with J. Blaisdell re: stablecoin recovery issues (.20).
Feb-27-2024	Saskia De Vries	0.10	Review conflict check for nonprofit entities.
Feb-27-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website review.
Feb-28-2024	Phinneas Bauer	4.60	Correspondence with J. Ciafone re: token company final report draft (.10); revise token company final report (1.9); research citations re: final report (1.1); further revise final report and accompanying documents (1.4);

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Date	Name	Hours	Description
			correspondence with J. Ciafone re: next steps (.10).
Feb-28-2024	Bradley Harsch	4.50	Review settlement proposal from nonprofit (.30); revise settlement agreement with nonprofit (.20); review settlement proposal from third party donation recipient (.20); revise draft settlement agreement with third party donation recipient (.30); revise non-nonprofit working file for new settlement proposals (.20); review potential outreach re: transfers to entities connected to former employees (.40); draft and revise notices of proposed settlement for small estate claims (.40); review query from nonprofit re: authority (.10); review potential proposed settlement with nonprofit (.10); revise draft document to delinquent nonprofits (.10); review status of proposal from entity (.10); prepare for call with counsel for third party donation recipients re: funds return (.30); call with P. Lavin and relevant third party re: return of nonprofit contribution (.40); call with P. Lavin re: nonprofit contributions workstream (.10); review proposal from nonprofit (.60); review inquiry from third party donation recipient re: funds return (.20); review status of notices of proposed settlements (.10); review proposed settlement with nonprofit (.40).
Feb-28-2024	Jacob Ciafone	3.30	Draft stipulations for settlement with third party donation recipients (1.2); draft settlement notice pursuant to settlement order (.50); correspondence with S&C team re: document pull request (.30); draft transmission of meet and confer letters to third party donation recipients (1.3).
Feb-28-2024	Jacob Croke	1.70	Analyze issues re: relevant third party assets and forfeiture (.30); correspondence with J. Sedlak re:

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Date	Name	Hours	Description
			political recovery and settlement papers (.30); analyze issues re: SDNY turnover of seized funds (.70), correspondence with SDNY, S. Levin and A. Dietderich re: same (.40).
Feb-28-2024	Phoebe Lavin	1.30	Calls with B. Harsch and relevant third party re: return of nonprofit contribution (.40); call with B. Harsch re: nonprofit contributions workstream (.10); correspondence with M. Cilia (RLKS) and nonprofit re: return of nonprofit contributions (.80).
Feb-28-2024	Tatum Millet	0.80	Review records to identify unpaid FTX flight (.50); correspondence with J. Croke re: same (.30).
Feb-28-2024	Stephanie Wheeler	0.50	Correspondence with B. Harsch re: return of charitable contribution (.10); correspondence with B. Harsch, J. Croke and A. Holland re: transfers involving FTX personnel (.20); correspondence with B. Harsch re: relevant third party return of donation (.10); correspondence with S. Raymond (SDNY), A. Dietderich, S. Levin and J. Croke re: follow up call re: asset recovery (.10).
Feb-28-2024	Rita Carrier	0.40	Correspondence with A. Lewis re: website purporting to offer cryptocurrency services under the FTX name.
Feb-28-2024	Kathleen Donnelly	0.20	Correspondence with S&C team re: asset recovery from FTX insider.
Feb-28-2024	Anthony Lewis	0.20	Correspondence with Sygnia team re: forensic investigation (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Feb-28-2024	Keila Mayberry	0.20	Meeting with D. O'Hara re: settlement procedures motion issues.
Feb-28-2024	Christopher	0.10	Correspondence with S&C team re: charitable

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Date	Name	Hours	Description
	Dunne		recoveries.
Feb-29-2024	Bradley Harsch	5.40	Review wire from entity (.10); draft and circulate notice of proposed small estate claim settlements (.80); revise meet and confer letters to nonprofits (.50); revise draft settlement agreement with third party donation recipient (.20); correspondence with third party donation recipient re: draft settlement agreement (.10); correspondence with nonprofit re draft settlement agreement (.10); circulate meet and confer letters to nonresponsive nonprofits (.70); research re: settlement with third party donation recipient (.20); review wire from nonprofit (.10); research re: contact information for nonprofits (.10); review transfer schedules for Tranche 13 nonprofits (.30); correspondence with nonprofit re: funds return (.30); revise nonprofit workstream work file (.70); review research re: debtor claims (.10); review settlement offer from entity (.30); compile materials for new Tranche 13 nonprofits (.80).
Feb-29-2024	Jacob Croke	1.80	Analyze issues re: recoveries from overseas platforms (.30), correspondence with A&M re: same (.40); call with Messari and A&M re: crypto developments and recovery issues (.30); review asset tracing and potential additional sources of recovery from exchange misconduct (.60); correspondence with A&M re: same (.20).
Feb-29-2024	Jacob Ciafone	0.70	Research re: debtor claim for third party donation recipient.
Feb-29-2024	Phinneas Bauer	0.60	Review final draft of token company report (.50); correspondence with J. Ciafone re: final steps re: same

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Date	Name	Hours	Description
			(.10).
Feb-29-2024	Phoebe Lavin	0.50	Correspondence with nonprofits re: return of charitable contributions.
Feb-29-2024	Saskia De Vries	0.50	Review updates on nonprofit asset recovery efforts.
Feb-29-2024	Tatum Millet	0.40	Research re: relevant third party allegedly unpaid invoices.
Feb-29-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: relevant third party tokens and follow-up.
Feb-29-2024	Rita Carrier	0.20	Correspondence with A. Sadon (Sygnia) re: IP address of website impersonating FTX (.10); revise letter to company hosting a website infringing FTX's trademarks (.10).
Feb-29-2024	Anthony Lewis	0.20	Review materials for insurer (.10); correspondence with S&C team re: insurance issues (.10).
Feb-29-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Feb-29-2024	Stephanie Wheeler	0.10	Review notice of nonprofit settlements.
Total		338.20	

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Date	Name	Hours	Description
Feb-01-2024	Jamie Saevitzon	10.60	Review internal conflicts and coordinate with internal team to carry out conflicts check (1.0); review and summarize executed NDAs for client (.8); review, mark up and compile NDA drafts for various counterparties in connection with crypto token disposition (6.2); compile agreed upon NDAs and correspondence with parties to execute NDAs in connection with crypto token disposition (2.6).
Feb-01-2024	Álvaro Cuesta Garayoa	8.50	Review and revise bill of sale and assignment agreement to be attached to the foreign debtor share and assets purchase agreement (1.1); correspondence with local counsel re: the draft of share transfer form (.60); email correspondence with S&C Frankfurt team re: draft of share transfer forms (.60); review comments to the foreign debtor share and assets purchase agreement from O. de Vito Piscicelli (1.1); circulate updated version of the foreign debtor share and asset purchase agreement and the checklist to S&C teams and local counsel (.50); update checklist re: same (.90); review comments from the IP team to the foreign debtor share and assets purchase agreement and the IP transfer agreement and making corresponding changes to the documentation (.70); review and revise foreign debtor share and assets purchase agreement per internal comments (2.2); draft internal email including all the documentation of the transaction and status of each document (.80).
Feb-01-2024	Maximilian Rust	7.80	Correspondence with M. Haase re: conditions mechanism in the drafts of share transfer agreements

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Date	Name	Hours	Description
			for German third party interests (.40); correspondence with A. Cuesta Garayoa re: comments on the foreign debtor SAPA draft for the sale of the relevant third party interests (.40); draft initial drafts for the transfer agreements of the relevant third party interest and send to internal team (4.2); review and revise drafts for the transfer agreements of the relevant third party interest per internal comments (2.0); revise transfer agreements of the relevant third party interest per further comments and circulate to internal team (.80).
Feb-01-2024	Federico Ferdinandi	6.90	Review and revise foreign debtor SAPA for comments from team and specialist counsel (6.0); email correspondence with internal team and local counsel re: same (.90).
Feb-01-2024	Tyler Hill	5.80	Draft and revise share and asset purchase agreement and ancillary agreements to implement foreign debtor settlement.
Feb-01-2024	Jinny Lee	5.40	Review and revise PSA and filings for private sale of non-debtor subsidiary entity.
Feb-01-2024	Jeffrey MacDonald	4.90	Prepare closing documents for venture company investment #11 (1.5); review and revise diligence materials for sale of specified venture investments to Bidder #12 (2.1); review sale procedures filing for sale of venture company investment #21 (.80); correspondence with A. Kranzley, M. Wu and N. Zhang re: questions re: the draft sale procedures for an equity investment (.50).
Feb-01-2024	KJ Lim	4.50	Review and revise purchase agreement draft for potential sale of FTX assets (4.2); email

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Date	Name	Hours	Description
			correspondence with internal team re: purchase agreement draft for potential sale of FTX assets (.30).
Feb-01-2024	Naiquan Zhang	4.40	Cross check 140 entries of the bidder NDA status tracker shared by PWP against the internal NDA tracker to confirm which bidders have an NDA with the debtors (1.4); coordinate internally re: NDA status tracker review (.40); incorporate UCC comments, S&C venture group comments and Anthropic comments into the Anthropic sale procedures (1.3); review and revise draft form of sale order for Anthropic (1.3).
Feb-01-2024	William Merriam	4.40	Review the venture sale investment agreements for Project Focus and flag transfer provisions in the investment agreements (1.0); review whether potential Anthropic bidders have an NDA and the expiration date (2.6); revise the Anthropic secondary log (.60); send updated log to internal team (.20).
Feb-01-2024	James Patton	4.40	Review and revise foreign debtor SAPA (4.3); call with H. Kim re: foreign debtor markup (.10).
Feb-01-2024	Andrew Brod	4.30	Review comments to NDAs for crypto token disposition (1.1); perform conflicts check re: NDAs for crypto token disposition (.50); call with C. Lloyd, D. Gilberg and B. Zonenshayn re: specified token sales process (.30); call with K. Ramanathan (A&M), A. Levine and B. Zonenshayn re: specified token sales process (.50); structure crypto token sale transaction (.80); review closing of venture asset sale (.50); review NDA for prospective vendor (.60).
Feb-01-2024	Adam Toobin	4.20	Revise draft form of sale order for Genesis claim motion (1.6); incorporate internal comments into the Genesis

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Date	Name	Hours	Description
			form of sale order (2.1); prepare motion and form of sale order for filing and coordinate filing (.50).
Feb-01-2024	Oderisio de Vito Piscicelli	3.50	Review and revise all agreements for foreign debtor local sale.
Feb-01-2024	Alexa Kranzley	2.40	Review and revise Genesis form of sale order (.60); correspondences with internal team re: the same (.30); correspondences with internal team re: finalization of the same for filing and service (.40); call with E. Mosley (A&M) re: FTX Vault (.10); call with C. Coverick (A&M) re: FTX Vault (.20); correspondences with internal team re: the same (.40); correspondences with internal team re: Anthropic motion and orders (.40).
Feb-01-2024	Johanna Bierlein	2.30	Conduct research and revise tracker re: remaining venture investment entities and using new documents for old entities.
Feb-01-2024	HyunKyu Kim	2.00	Review and revise foreign debtor deal documents (1.9); call with J. Patton re: foreign debtor markup (.10).
Feb-01-2024	Arthur Courroy	1.90	Update of ancillary agreements in connection with contemplated sale of certain foreign debtors (.20); update checklist re: same (.20); review ancillary agreements to share purchase agreement (.60); implement comments from T. Hill and F. Ferdinandi re: same (.60); review prior exchanges with local in connection with transfer of shares pursuant to local law (.30).
Feb-01-2024	Mehdi Ansari	1.90	Review revised foreign debtor SAPA (1.7); review draft IP assignment agreement (.20).
Feb-01-2024	Ken Li	1.80	Review draft documents and files in connection with specified tokens sales process (.80); review

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Date	Name	Hours	Description
			comparable documents and prior transactions in connection with preparing sale term sheet and process (.70); email correspondence with internal team re: sales process (.30).
Feb-01-2024	Michael Haase	1.70	Correspondence with M. Rust re: draft, review and amend German share transfer deeds for asset dispositions and liaise with US deal team.
Feb-01-2024	Mimi Wu	1.60	Review and revise purchase agreement and sale motion on venture sale (1.0); revise sale procedures for potential venture sales process (.60).
Feb-01-2024	Jameson Lloyd	1.50	Conduct tax review re: foreign debtor transaction documents.
Feb-01-2024	Rita-Anne O'Neill	1.20	Review documents and correspondence related to venture sales (.60); review revised sale procedures (.60).
Feb-01-2024	Audra Cohen	0.90	Correspondence with various teams re: investment sale motion (.60); correspondence with various teams re: investment sales (.30).
Feb-01-2024	Sophia Chen	0.80	Draft Kurz declaration re: notice of letter agreement to the second A&R investment agreement per B. Zonenshayn.
Feb-01-2024	Mario Schollmeyer	0.80	Analyze securities law questions re: venture sales dispositions.
Feb-01-2024	Sarah Long	0.60	Review questions re: executive severance arrangements.
Feb-01-2024	Brian Glueckstein	0.40	Review and comment on Genesis claim sale motion.
Feb-01-2024	Corey Stern	0.40	Call with B. Zonenshayn re: motion for sale of foreign debtor.

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Date	Name	Hours	Description
Feb-01-2024	Yasmin Masoudi	0.40	Review correspondence from K. Lim re: IP comments to purchase agreement for potential sale of FTX assets (.10); revise IP comments to purchase agreement for potential sale of FTX assets (.20); revise IP comments to IP assignment agreement for potential sale of FTX assets (.10).
Feb-01-2024	Benjamin Zonenshayn	0.40	Call with C. Stern re: motion for sale of foreign debtor.
Feb-01-2024	Benjamin Zonenshayn	0.40	Call with K. Ramanathan (A&M), A. Levine and A. Brod re: coin reassignment.
Feb-01-2024	Colin Lloyd	0.30	Call with D. Gilberg, A. Brod and B. Zonenshayn re: specified token sales process.
Feb-01-2024	David Gilberg	0.30	Call with C. Lloyd, A. Brod and B. Zonenshayn re: specified token sales process.
Feb-01-2024	Benjamin Zonenshayn	0.30	Call with C. Lloyd, D. Gilberg and A. Brod re: specified token sales process.
Feb-01-2024	Andrew Dietderich	0.30	Review and comment on Anthropic sale motion.
Feb-01-2024	Brian O'Reilly	0.20	Review PSA changes for fund sale and email correspondence with internal team re: same.
Feb-01-2024	Tracey Russell	0.20	Review draft sale agreement re: foreign debtor sale.
Feb-01-2024	Johanna Bierlein	0.10	Internal email correspondence re: venture investment entities and transfer restriction documents.
Feb-02-2024	Jeffrey MacDonald	9.50	Review and revise sale procedures filing for sale of venture company investment #21 (2.4); review and revise diligence materials for sale of specified venture investments to Bidder #12 (2.5); finalize closing documents for venture company investment #11 (2.1).
Feb-02-2024	Federico	7.80	Further work re: SAPA sections (5.5); internal emails

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Date	Name	Hours	Description
	Ferdinandi		and correspondence with local and specialist counsel re: same (1.8); review steps plan checklist (.50).
Feb-02-2024	Álvaro Cuesta Garayoa	5.20	Review and revise IP transfer agreement implementing internal comments (.50); review and revise bill of sale implementing internal comments (.30); merge bill of sale and IP transfer agreement into one document (.40); review and revise new versions of all the share transfer forms after receiving internal comments (1.6); preparing emails for local counsel in Liechtenstein, Germany, Cyprus and Switzerland re: new transfer forms (1.3); update checklist re: same (.70); prepare first draft of share transfer documentation in Liechtenstein (.40).
Feb-02-2024	Jamie Saevitzon	5.10	Correspondence with client to update and execute NDAs in connection with disposition of crypto tokens (3.0); update NDA tracker in connection with crypto token disposition (2.1).
Feb-02-2024	Jean Polanun	4.50	Conduct research re: insiders (1.3); draft internal email re: same (.50); draft foreign debtor 363 motion (2.7).
Feb-02-2024	Naiquan Zhang	4.30	Incorporate internal comments to the Anthropic sale procedures motion and order (2.0); draft redacted versions of the motion and order re: same (1.1); revise form of sale order for Anthropic sale procedures motion following discussion with Anthropic (.30); draft sale procedures motion notice parties for Landis (.40); review the as-filed versions of the Anthropic sale procedures motion and order (.50).
Feb-02-2024	Oderisio de Vito Piscicelli	3.60	Review and revise foreign debtor SAPA and other documentation for local asset sale through several

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Date	Name	Hours	Description
			iterations ahead of distribution to counterparty.
Feb-02-2024	Tyler Hill	3.30	Review ancillary documents to share and asset purchase agreement implementing foreign debtor settlement.
Feb-02-2024	Craig Campbell	3.00	Review venture investment and token investment documents to determine restrictions on transfer and the details of FTX interest in the entities.
Feb-02-2024	William Merriam	2.90	Review agreements in the data room for the Project Focus venture sale and flag transfer provisions in the investment agreements.
Feb-02-2024	Arthur Courroy	2.80	Review and implement comments from outside counsel and S&C team to M&A documentation in connection with sale of certain foreign debtors (2.4); coordinate with A&M to obtain relevant exhibits to M&A documentation and information necessary to update M&A documentation (.40).
Feb-02-2024	Mimi Wu	2.70	Calls with venture company counsel re: potential sale process (.70); review and revise sale procedures motion and order for venture company (2.0).
Feb-02-2024	Alexa Kranzley	2.60	Review and revise Anthropic sale motion and procedures (.70); correspondences with UCC and AHC re: the same (.40); correspondences with internal team re: the same (.40); correspondence with A. Dietderich re: the same (.30); correspondence with A. Dietderich and E. Gilad (PH) re: the same (.50); correspondences with internal team re: finalization and filing of the same (.30).
Feb-02-2024	Evan Simpson	2.30	Review and comment on share and asset purchase agreement and ancillary documents for potential sale of

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Date	Name	Hours	Description
			foreign debtor assets.
Feb-02-2024	Maxwell Schwartz	1.90	Review NDAs for potential sale (.50); internal correspondence re: ongoing venture sales (.50); revise venture fund sale agreement (.90).
Feb-02-2024	HyunKyu Kim	1.50	Review and revise tax aspects of purchase agreement re: foreign debtor sale.
Feb-02-2024	Jameson Lloyd	1.30	Conduct tax review re: foreign debtor transaction documents.
Feb-02-2024	Maximilian Rust	1.30	Correspondence with T. Hill re: question re: liability (.50); correspondence with F. Ferdinandi re: question re: no-significant-holding rep in relevant third party interest SPA draft (.10); correspondence with T. Hill re: question re: verification of significant holdings in a comprehensive email (.70).
Feb-02-2024	Audra Cohen	1.00	Correspondence with various teams re: sale motion for investment (.80); correspondence with various teams re: investment sales (.20).
Feb-02-2024	Andrew Brod	1.00	Call with Galaxy, A&M and A. Levine re: crypto token disposition (.50); call with A. Levine and M. Schollmeyer re: crypto token disposition (.50).
Feb-02-2024	Ken Li	0.80	Work on issues relating to digital assets trade, including process, relevant third party consents and purchase agreement.
Feb-02-2024	Corey Stern	0.80	Draft factual background sections of motion for sale of foreign debtor.
Feb-02-2024	Mario Schollmeyer	0.60	Analyze various token sales securities questions (.10); call with A. Levine and A. Brod re: crypto token disposition (.50).

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Date	Name	Hours	Description
Feb-02-2024	Michael Haase	0.60	Advise on and review German share transfer deeds and SAPA clause for German asset transfer.
Feb-02-2024	Aaron Levine	0.50	Call with M. Schollmeyer and A. Brod re: crypto token disposition.
Feb-02-2024	Daniel Fradin	0.50	Correspondence with A&M, A. Levine and A. Brod re: process for digital asset (.30); prepare declaration re: investment agreement (.20).
Feb-02-2024	Aaron Levine	0.50	Call with Galaxy, A&M and A. Brod re: crypto token disposition.
Feb-02-2024	KJ Lim	0.50	Review and revise purchase agreement draft for potential sale of FTX assets.
Feb-02-2024	James Patton	0.30	Review foreign debtor SAPA.
Feb-02-2024	Jacob Croke	0.20	Correspondence with M. Wu re: potential asset disposition.
Feb-02-2024	Johanna Bierlein	0.20	Email correspondence with J. MacDonald re: research documents for venture investment entities.
Feb-03-2024	Federico Ferdinandi	2.40	Review and revise SAPA sections (1.5); draft no set off clause (.50); internal emails and correspondence with local counsel re: same (.40).
Feb-03-2024	Álvaro Cuesta Garayoa	2.30	Review and revise foreign debtor share and asset transfer documentation and prepare packages with main documentation and ancillaries (transfer forms) to be sent to the counterparty.
Feb-03-2024	Jamie Saevitzon	2.00	Review and mark up 5 NDAs from counterparties in connection with token disposition.
Feb-03-2024	Tyler Hill	1.50	Review and revise foreign debtor settlement documents in preparation for potential signing.
Feb-03-2024	Alexa Kranzley	1.30	Correspondence with A. Dietderich re: Anthropic sale

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Date	Name	Hours	Description
			motion issues (.30); correspondence with B. Glueckstein re: the same (.30); call with B. Mendelsohn (PWP) re: the same (.20); correspondences with Landis re: the same (.30); correspondences with J. Ray (FTX) re: the same (.20).
Feb-03-2024	Corey Stern	1.30	Review and revise motion for sale of foreign debtor.
Feb-03-2024	Brian Glueckstein	1.00	Call with Landis re: Anthropic sale motion (.20); correspondence with A. Kranzley re: Anthropic sale motion (.20); review correspondence re: the same and related issues (.60).
Feb-03-2024	Hyunkyu Kim	0.40	Review foreign debtor deal documents.
Feb-03-2024	Jameson Lloyd	0.40	Conduct tax review re: foreign debtor transaction documents.
Feb-03-2024	Audra Cohen	0.20	Correspondence with various teams re: investment sale motion.
Feb-04-2024	William Merriam	2.50	Review additional investment documents added re: the Project Focus venture sale (1.3); revise venture investment trackers re: same (1.2).
Feb-04-2024	Corey Stern	2.40	Review and revise motion for sale of foreign debtor.
Feb-04-2024	Jameson Lloyd	1.60	Conduct tax review re: transaction documents and related summary of tax issues from EY (1.5); call with H. Kim re: foreign debtor markup (.10).
Feb-04-2024	Craig Campbell	1.50	Review venture investment contract details.
Feb-04-2024	Andrew Brod	1.30	Review and mark up NDAs for crypto token disposition.
Feb-04-2024	Hyunkyu Kim	1.20	Review and revise foreign debtor deal documents (1.1); call with J. Lloyd re: foreign debtor markup (.10).
Feb-04-2024	Federico Ferdinandi	1.00	Draft accession provision for local share transfer form (.40); correspondence with local counsel re: same (.20);

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Date	Name	Hours	Description
			review further draft of checklist re: same (.40).
Feb-04-2024	Tyler Hill	0.50	Correspondence with local counsel re: foreign debtor settlement documentation.
Feb-04-2024	James Patton	0.40	Review and revise foreign debtor SAPA.
Feb-04-2024	Shari Leventhal	0.30	Review internal emails re: bidder NDA.
Feb-04-2024	Alexa Kranzley	0.20	Correspondences with internal team, JF and PWP re: Anthropic sale motion and related issues.
Feb-05-2024	Jamie Saevitzon	9.70	Review and mark up 14 NDAs in connection with token disposition (6.2); correspondence with counterparties and client re: NDA markups (1.5); execute and compile NDAs for counterparties and client in connection with token disposition (2.0).
Feb-05-2024	Jeffrey MacDonald	8.00	Review and revise capital call payment requirements and associated diligence materials for venture fund (1.0); review and revise NDAs for sale of venture company investment #21 (3.1); review and revise fund sale document for venture fund investment #17 (1.5); review and revise settlement agreement for venture company #10 (2.0); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.20); call with PH, M. Wu and M. Schwartz re: current venture investment sales process (.20).
Feb-05-2024	Federico Ferdinandi	7.00	Review and revise foreign debtor SAPA to reflect counterparty comments and team's comments (5.0); correspondence with specialist and local counsel re: same (1.0); review and comment on local share transfer documents (1.0).
Feb-05-2024	Tyler Hill	6.50	Call with E. Simpson, O. de Vito Piscicelli and third

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Date	Name	Hours	Description
			party re: foreign debtor balance sheet (.50); call with E. Simpson, O. de Vito Piscicelli and counsel for foreign debtor settlement counterparties re: documentation (.60); review and revise foreign debtor settlement and sale documents (5.4).
Feb-05-2024	Álvaro Cuesta Garayoa	5.40	Update sale process checklist (.60); review and revise new version of the share and assets sale and purchase including comments from counterparty, internal comments and updating references, parties and dates (2.1); review board authorization resolutions and shareholder's resolution prepared by local counsel (.60); prepare final forms of all documentation, run redlines against versions sent to counterparty or received from counterparty and prepare email re: transaction documentation (.70); prepare packages of documentation to be sent to local counsel, as well as redlines of each document against previous versions sent or received (.60); review and revise share asset purchase agreement and rest of documentation including final remarks (.80).
Feb-05-2024	Johanna Bierlein	5.20	Email correspondence with N. Zhang re: NDA email process (.50); email correspondence with bidder re: NDA (.10); email correspondence with bidder re: NDA (.10); email correspondence with bidder re: NDA (.10); email correspondence with bidder re: NDA (.10); email correspondence with bidder re: NDA (.10); review bidder NDA (.40); email correspondence with N. Zhang and M. Schwartz re: bidder NDA comments (.20); email correspondence with N. Zhang re: NDA process (.10); email correspondence with bidder re: NDA (.10); email

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Date	Name	Hours	Description
			correspondence with N. Zhang re: follow up on Interested party form (.50); email correspondence with bidder re: IPF follow up (.50); email correspondence with N. Zhang re: bidder financial information (.10); research re: bidder financial information (.20); email correspondence with bidder re: financial information (.50); review bidder NDA (.40); review bidder NDA (1.2).
Feb-05-2024	Maxwell Schwartz	4.30	Call with PH, M. Wu and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20); review and revise venture sales transaction documentation (3.9).
Feb-05-2024	Naiquan Zhang	3.80	Coordinate NDA process with internal team and answer questions re: same (1.7); draft instructions for the NDA process for internal team (.80); collect NDA markups for internal reference (.30); review two bidders' markup of NDAs (.50); put together a list of bidders that need Nardello reports and circulate requests to the investigation firm (.50).
Feb-05-2024	Evan Simpson	3.40	Call with O. de Vito Piscicelli, T. Hill and third party re: foreign debtor balance sheet (.50); call with O. de Vito Piscicelli, T. Hill and counsel for foreign debtor settlement counterparties re: documentation (.60); review comments received on settlement stipulation and transaction documentation (2.3).
Feb-05-2024	Oderisio de Vito Piscicelli	3.00	Review, revise and circulate comments on sale documentation including foreign debtor SAPA, release and indemnity agreement (1.3); further internal correspondence of same (.60); call with E. Simpson, T.

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Date	Name	Hours	Description
			Hill and third party re: foreign debtor balance sheet (.50); call with E. Simpson, T. Hill and counsel for foreign debtor settlement counterparties re: documentation (.60).
Feb-05-2024	William Merriam	3.00	Distribute form NDAs to potential Anthropic bidders (.70); review and mark up potential Anthropic bidder NDAs and send to internal team (1.7); incorporate comments into Anthropic bidder NDA and send to internal team (.20); revise Anthropic bidder NDA tracker (.40).
Feb-05-2024	James Patton	2.90	Review and revise tax aspects of foreign debtor SAPA (1.9); call with H. Kim and A&M tax re: outstanding tax issues (.60); follow up correspondence with H. Kim re: outstanding tax items (.40).
Feb-05-2024	Hyunkyu Kim	2.80	Review emails re: foreign debtor sale (2.2); call with J. Patton and A&M tax re: outstanding tax issues (.60).
Feb-05-2024	Andrew Brod	2.40	Review and mark up 4 NDAs for crypto token disposition (1.0); review and mark up 3 NDAs for crypto token disposition (.90); review and mark up 1 NDA for crypto token disposition (.50).
Feb-05-2024	Jinny Lee	1.90	Correspond internally re: the target signing and circulate final documents for a private sale of a non-debtor subsidiary (.40); implement comments on the draft PSA of a de minimis venture sale of certain LP interests (.50); revise the motion to include the reverse termination fee point (1.0).
Feb-05-2024	KJ Lim	1.70	Review and revise purchase agreement draft for potential sale of FTX assets.
Feb-05-2024	Evan Simpson	1.30	Review transaction documentation for share exchange

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Date	Name	Hours	Description
			offer at investee company (.90); review documentation for resale and settlement agreement with investee counterparty (.40).
Feb-05-2024	Mimi Wu	1.30	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); internal correspondence re: venture sale process and NDAs (1.1).
Feb-05-2024	Audra Cohen	1.30	Attend board meeting with FTX directors, PWP, A&M and S&C re: investment proposal (.70); correspondence with various teams re: NDAs and investment process matters (.40); correspondence with various teams re: review proposal (.20).
Feb-05-2024	Craig Campbell	1.20	Internal team correspondence re: NDAs (.60); review bidder NDAs (.60).
Feb-05-2024	Daniel Fradin	0.70	Review and revise Kurz declaration.
Feb-05-2024	Yasmin Masoudi	0.60	Revise IP comments to purchase agreement for potential sale of FTX assets (.10); correspondence with S&C IP team re: same (.40); correspondence with S&C corporate team re: same (.10).
Feb-05-2024	Jameson Lloyd	0.60	Review re: valuation considerations, tax comments from seller counsel on transaction documents.
Feb-05-2024	Elizabeth Levin	0.50	Draft IPT comments to share and asset purchase agreement.
Feb-05-2024	Rita-Anne O'Neill	0.40	Call with B. O'Reilly, J. MacDonald, M. Schwartz re: venture sale process updates and documentation (.20); review documents related to venture sales (.20).
Feb-05-2024	Corey Stern	0.40	Draft monthly de minimis sale report for April.
Feb-05-2024	Gabrielle Pacia	0.30	Correspondence with escrow agent re: finalization of

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Date	Name	Hours	Description
			Embed escrow agreement (.30).
Feb-05-2024	Corey Stern	0.30	Review and revise motion for sale of foreign debtor.
Feb-05-2024	Alexa Kranzley	0.30	Correspondence with internal team re: Anthropic procedures issues.
Feb-05-2024	Mehdi Ansari	0.20	Review revised draft of foreign debtor SAPA.
Feb-05-2024	Brian O'Reilly	0.20	Call with R. O'Neill, J. MacDonald, M. Schwartz re: venture sale process updates and documentation.
Feb-05-2024	Jacob Croke	0.20	Review markup of asset interlocutory sale order (.10); correspondence with SDNY re: same (.10).
Feb-05-2024	Michael Haase	0.20	Review and respond to email from internal team re: foreign debtor and SAPA.
Feb-05-2024	Maximilian Rust	0.20	Review commercial register for the shareholder list of the relevant third party interest and draft email to internal team re: findings.
Feb-05-2024	Tracey Russell	0.10	Review email from M. Schollmeyer re: coin monetization related issues.
Feb-06-2024	Jamie Saevitzon	10.50	Review and mark up 12 NDAs in connection with token disposition (5.0); correspondence with counterparties and client re: NDA markups (1.8); correspondence with internal team re: conflict checks and compiled necessary waivers (1.2); revise NDA tracker spreadsheet in connection with token disposition (2.5).
Feb-06-2024	Jeffrey MacDonald	7.70	Review and revise NDAs for sale of venture company investment #21 (3.3); review and revise diligence materials relating to repayment of loan agreement (1.7); review and revise requests relating to amendment to de minimis sale procedures order (2.7).
Feb-06-2024	Naiquan Zhang	5.60	Coordinate the bidder NDA process for Anthropic by

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Date	Name	Hours	Description
Feb-06-2024	Johanna Bierlein	4.40	<p>assigning NDA work streams (.60); answer internal questions on the NDAs (.60); answer questions from the bidders (.60); review drafts to be circulated and draft email instructions re: same (1.4); review proposed comments on four NDAs from internal team (1.1); research re: bidder NDAs and run redlines to guide internal review (.70); draft email to internal team re: NDAs that are in agreed forms (.60).</p> <p>Email correspondence with bidder re: NDA (.20); email correspondence with bidder re: NDA (.20); email correspondence with bidder re: NDA (.20); email correspondence with N. Zhang re: NDA examples (.20); email correspondence with bidder re: NDA (.20); call with bidder re: interested party form (.20); email correspondence with N. Zhang re: same (.20); email correspondence with internal team re: bidder request for NDA (.20); email correspondence with bidder re: NDA and financial question from IPF (.20); email correspondence with internal team re: bidders NDA mark-up (.20); email correspondence with internal team re: bidder NDA (.20); correspondence with N. Zhang re: mark up of NDAs (.20); correspondence with N. Zhang re: mark up of bidder (.20); email correspondence with N. Zhang re: current status of agreed forms (.20); email correspondence with N. Zhang re: bidder NDA (.10); email correspondence with bidder re: updated NDA (.10); update review tracker (.20); email correspondence with bidder re: updated NDA (.10); email correspondence with bidder re: NDA (.10); email correspondence with N. Zhang and M. Schwartz re:</p>

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Date	Name	Hours	Description
			mark up of bidder (.10); mark up bidder NDA (.20); review bidder per comments (.10); email correspondence with N. Zhang re: updated NDA from bidder (.10); email correspondence with bidder re: updated NDA (.10); email correspondence with N. Zhang re: Anthropic bidders (.10); research re: same (.30).
Feb-06-2024	William Merriam	3.80	Review and mark up an NDA from a potential Anthropic bidder (.80); incorporate comments from J. Lee and J. MacDonald into potential Anthropic bidder NDAs (2.0); distribute form NDAs to potential Anthropic bidders (.20); review potential Anthropic bidders (.50); circulate NDAs back to potential Anthropic bidders (.20); prepare execution form of NDAs (.10).
Feb-06-2024	Tyler Hill	3.20	Call with counsel of settlement counterparty re: foreign debtor settlement terms (.50); correspondence with internal team re: terms of potential settlement (.50); review and revise foreign debtor settlement documentation (2.2).
Feb-06-2024	James Patton	3.10	Review foreign debtor purchase price allocation (1.5); conduct tax analysis of FTX digital markets settlement (1.1); call with B. Greene re: research on related party bad debt deduction (.10); meeting with H. Kim re: outstanding tax items (.40).
Feb-06-2024	Álvaro Cuesta Garayoa	2.60	Review and revise share and asset transfer agreement and all transfer form documents (1.4); update checklist re: same (.50); review changes from the counterparty to the share and asset purchase agreement and release agreement (.70).

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Date	Name	Hours	Description
Feb-06-2024	Craig Campbell	2.40	Review and revise 7 bidder NDAs as part of the Anthropic process (1.2); correspondence with various teams re: same (1.2).
Feb-06-2024	Federico Ferdinandi	2.00	Review and revise foreign debtor SAPA to reflect team comments and clean ups (1.0); correspondence with local counsel re: same (1.0).
Feb-06-2024	Mimi Wu	1.80	Internal correspondence re: potential venture sale and securities law issues (1.0); review venture sale NDAs and other processes (.80).
Feb-06-2024	Hyunkyu Kim	1.70	Review emails re: foreign debtor sale (.30); review research re: technical tax research points (.60); meeting with J. Patton re: outstanding tax items (.40); review re: FTX property and digital markets (.40).
Feb-06-2024	Corey Stern	1.60	Review and revise motion for sale of foreign debtor.
Feb-06-2024	Oderisio de Vito Piscicelli	1.60	Review and consider comments from opposing counsel of all documents for potential sale and exchange correspondence internally re: same.
Feb-06-2024	Maxwell Schwartz	1.50	Review NDAs for Anthropic sale process.
Feb-06-2024	Evan Simpson	1.40	Review and comment on documentation and steps for proposed sale of foreign debtor assets.
Feb-06-2024	Audra Cohen	1.10	Correspondence with various teams re: NDAs and process re: investment sale.
Feb-06-2024	Arthur Courroy	0.80	Review comments from buyer's counsel in to share and asset purchase agreement and form of release and indemnity agreement (.30); update documentation and checklist re: same (.30); coordinate with responsible parties to finalize relevant schedules (.20).
Feb-06-2024	Andrew Brod	0.80	Calls with crypto token custodian, A&M, S&C re: token

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Date	Name	Hours	Description
			sale process.
Feb-06-2024	Mario Schollmeyer	0.60	Analyze question re: re: ventures sales process.
Feb-06-2024	Jinny Lee	0.50	Revise and circulate the motion for a private sale of a non-Debtor subsidiary.
Feb-06-2024	Robert Buckholz	0.40	Call with M. Schollmeyer re: securities law considerations re: ventures sales.
Feb-06-2024	Mario Schollmeyer	0.40	Call with R. E. Buckholz re: securities law considerations re: ventures sales.
Feb-06-2024	Mario Schollmeyer	0.30	Meeting with R. Reeder re: securities law considerations re: ventures sales.
Feb-06-2024	Mario Schollmeyer	0.30	Review ventures sales motion.
Feb-06-2024	Mario Schollmeyer	0.30	Analyze securities law aspects of ventures sales.
Feb-06-2024	Robert Reeder III	0.30	Meeting with M. Schollmeyer re: securities law considerations.
Feb-06-2024	Brett Greene	0.30	Call with J. Patton re: research on related party bad debt deduction (.10); correspondence with H. Kim and J. Patton re: research on CODI issues related to foreign debtor affiliate transaction (.20).
Feb-06-2024	Tracey Russell	0.20	Meeting with M. Schollmeyer re: Blue Sky.
Feb-06-2024	Robert Buckholz	0.20	Email correspondence with M. Schollmeyer re: impact of issuer involvement in marketing on securities law analysis re: ventures sales.
Feb-06-2024	Daniel Fradin	0.20	Internal correspondence re: OTC counterparties (.10); review and revise Kurz declaration (.10).
Feb-06-2024	Mario Schollmeyer	0.20	Meeting with T. Russell re: Blue Sky.
Feb-06-2024	Alexa Kranzley	0.20	Correspondences with internal team re: asset sales.
Feb-06-2024	Tracey Russell	0.10	Analyze Blue Sky question from M. Schollmeyer.

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Date	Name	Hours	Description
Feb-07-2024	Jamie Saevitzon	8.40	Review and mark up NDAs in connection with crypto token disposition (5.1); correspondence with counterparties re: markups and signatures for NDAs in connection with token disposition (2.3); update NDA tracker spreadsheet in connection with token disposition (1.0).
Feb-07-2024	Jeffrey MacDonald	7.90	Review and revise NDAs for sale of venture company investment #21 (2.9); review and revise diligence materials relating to repayment of loan agreement (1.2); review and revise requests relating to amendment to de minimis sale procedures order (2.2); prepare documents for return of funds from venture company investment #19 (1.0).
Feb-07-2024	Álvaro Cuesta Garayoa	7.70	Review and revise final packages of documentation before signing to be sent to the parties for sign-off and draft internal emails re: signing (3.6); review Swiss transfer forms and shareholder and board authorizations sent by local counsel (.80); compile signature pages to the authorizations and foreign debtor share and assets purchase agreement and prepare executed versions in PDF with all schedules, introduce final changes re: same (2.5); work on final versions of letters acknowledging claims (.80).
Feb-07-2024	Federico Ferdinandi	6.80	Correspondence internally to conduct purchaser entity KYC (.50); review page turn sale transaction documents and finalize execution documentation for foreign debtor sale (5.0); internal email correspondence with local counsel re: same (1.3).
Feb-07-2024	Johanna Bierlein	5.10	Email correspondence with bidder re: NDA and IPF

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Date	Name	Hours	Description
			<p>(.20); implement of comments on NDA from N. Zhang</p> <p>(.20); email correspondence with N. Zhang re: NDA comment implementation (.30); email correspondence with various teams re: NDA comments (.20); update NDA for bidder (.30); email correspondence with N. Zhang re: updated NDA for bidder (.20); update NDA of bidder (.20); email correspondence with N. Zhang re: updated NDA of bidder (.20); circulate NDA form and IPF to bidder (.20); email correspondence with N. Zhang re: pitchbook profile of bidder (.20); email correspondence with bidder re: pitchbook profile (.20); call with bidder re: NDA (.20); email correspondence with NDA and IPF to bidder (.20); comment on NDA of bidder (.50); email correspondence with internal team re: comments on NDA (.20); draft bullet points and bidder information materials for two bidders (.60); research re: required Nardello report for bidders (.20); implement internal comments on bidder (.20); email correspondence with N. Zhang re: updated NDA (.20); email correspondence with N. Zhang with suggestion to edit NDA for one bidder (.20); email correspondence with bidder re: same (.20).</p>
Feb-07-2024	William Merriam	4.90	<p>Circulate form NDAs to potential Anthropic bidders (.30); mark up and revise potential Anthropic bidder NDAs (1.2); incorporate comments from J. Lee and J. MacDonald into NDAs (2.3); correspondence with potential Anthropic bidders re: same (.50); review bidders still requiring Nardello memos and communicate with internal team re: same (.40); update Anthropic bidder tracker re: same (.20).</p>

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Date	Name	Hours	Description
Feb-07-2024	Naiquan Zhang	4.70	Review 7 sets of proposed comments to NDA from internal team (2.2); coordinate Anthropic bidder NDA process including assigning work streams, responding to inquiries, answering process and substantive questions and drafting instruction emails on the internal approval process (2.5).
Feb-07-2024	Arthur Courroy	4.10	Update purchaser details across documentation re: contemplated sale of certain foreign debtors (.30); correspondence with A. Cuesta Garayoa and T. Hill re: same (.30); correspondence with F. Ferdinandi for final review documentation ahead of signing and implementing comments throughout documentation to prepare final execution versions (1.6); coordinate with A. Cuesta Garayoa and T. Hill re: same (1.6); provide and review retention order of certain local counsel involved in sale of foreign debtor (.30).
Feb-07-2024	Andrew Brod	3.30	Review vendor NDA markup (.70); review and mark up 8 NDAs for crypto token disposition (1.8); review NDA for venture sale process (.80).
Feb-07-2024	Craig Campbell	3.00	Review and revise 7 bidder NDAs as part of the Anthropic process.
Feb-07-2024	Maxwell Schwartz	2.90	Call with PWP and A&M re: current venture investment sales processes (.40); revise venture sales transaction documentation (2.5).
Feb-07-2024	Ken Li	2.00	Review and comment on draft NDAs (.40); review strategy and process for specified tokens sales process and potential deposits and lock-in of purchase price (.90); internal email correspondence re: sales process (.70).

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Date	Name	Hours	Description
Feb-07-2024	Michael Haase	1.90	Conduct checks on purchaser entities for asset dispositions (.60); call with local counsel re: foreign debtor litigation (.20); assess potential ultra vires issues re: purchaser of German assets (1.1).
Feb-07-2024	James Patton	1.40	Prepare for call re: foreign debtor purchase price allocation (1.1); call with H. Kim and A&M re: foreign debtor purchase price allocation (.30).
Feb-07-2024	Mario Schollmeyer	1.40	Analyze securities law question re: resales.
Feb-07-2024	Hyunkyu Kim	0.60	Call with J. Patton and A&M re: foreign debtor purchase price allocation (.30); prepare for A&M call re: foreign debtor PPA (.30).
Feb-07-2024	Corey Stern	0.50	Review and revise motion for sale of foreign debtor as per comments from internal team.
Feb-07-2024	Mimi Wu	0.50	Review informal objections to venture sale.
Feb-07-2024	Alexa Kranzley	0.50	Review and revise Anthropic form of sale order.
Feb-07-2024	Alexa Kranzley	0.50	Review and revise Genesis sale motion.
Feb-07-2024	Audra Cohen	0.40	Correspondence with various teams re: investment sale process and structures.
Feb-07-2024	Mario Schollmeyer	0.40	Correspondence with internal team re: securities law question re: resales.
Feb-07-2024	Robert Buckholz	0.20	Correspondence with M. Schollmeyer re: Rule 144A and general solicitation considerations.
Feb-07-2024	Daniel Fradin	0.20	Prepare Kurz Declaration for filing.
Feb-07-2024	Andrew Dietderich	0.20	Review emails re: Anthropic relief.
Feb-08-2024	Jeffrey MacDonald	9.60	Review and revise NDAs for sale of venture company investment #21 (3.2); review and revise diligence materials for sale of venture company investment #21 (2.2); review and revise requests relating to amendment

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Date	Name	Hours	Description
			to de minimis sale procedures order (1.9); prepare documents for return of funds from venture company investment #19 (2.3).
Feb-08-2024	Jamie Saevitzon	6.10	Update NDA tracker in connection with crypto token disposition (1.0); review and mark up NDAs in connection with crypto asset disposition (4.8); call with A. Brod and counterparty re: NDA in connection with disposition of crypto tokens (.30).
Feb-08-2024	Naiquan Zhang	5.80	Coordinate Anthropic bidder NDA process including assigning NDA work streams (.40); review revised drafts (.40); send back comments re: same (.60); answer bidder questions and confirm internal process questions (.70); revise internal proposed comments on seven NDAs (3.7).
Feb-08-2024	Tyler Hill	3.30	Finalize SAPA and foreign debtor sale and settlement documentation.
Feb-08-2024	Craig Campbell	3.10	Review and revise 8 bidder NDAs as part of the Anthropic process.
Feb-08-2024	Benjamin Zonenshayn	3.00	Draft side letter for certain cryptocurrency sale.
Feb-08-2024	Ken Li	2.80	Review and comment on draft side letter for pre-bid price lock-in (.80); revise strategy and process for specified tokens sales process and potential deposits and lock-in of purchase price (.50); internal email correspondence re: sales process (.50); review updated agreement with digital asset re: same (1.0).
Feb-08-2024	Alexa Kranzley	2.00	Review and revise Anthropic sale motion (.70); review and revise related motion to shorten (.40); correspondences with internal team and Landis re: the

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Date	Name	Hours	Description
			same (.50); correspondences with UCC and AHC re: the same (.40).
Feb-08-2024	Harold Schaaff	1.10	Email correspondence with interested counterparties the form of NDA and interested party form (.80); update internal records to reflect stage of NDA negotiation and next steps with various parties (.30).
Feb-08-2024	Andrew Brod	1.10	Call with J. Saevitzon and counterparty re: NDA in connection with disposition of crypto tokens (.30); call with D. Handelsman and B. Zonenshayn re: specified token sales process (.30); mark up NDA re: venture sales (.50).
Feb-08-2024	Arthur Courroy	0.90	Update statement of claims relating to certain foreign debtors in connection with contemplated sale of certain foreign debtors (.30); prepare execution versions re: same and arrange for execution by J. Ray (FTX) (.30); coordinate with A&M re: appointment of liquidator of certain foreign debtor and entry into framework agreement (.30).
Feb-08-2024	Mimi Wu	0.90	Review informal objections to potential sale process.
Feb-08-2024	Tracey Russell	0.80	Analyze question re: Blue Sky and secondary sales.
Feb-08-2024	Alexa Kranzley	0.50	Review and revise Genesis motion (.40); coordinate the same for filing (.10).
Feb-08-2024	Maxwell Schwartz	0.40	Review NDAs for potential venture sale.
Feb-08-2024	Jinny Lee	0.40	Revise the motion, order and declaration for a private sale of a non-Debtor subsidiary entity.
Feb-08-2024	Álvaro Cuesta Garayoa	0.40	Prepare and compile signatures for the settlement stipulation.
Feb-08-2024	Benjamin	0.40	Revise counterparty E trading agreement amendment.

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Date	Name	Hours	Description
	Zonenshayn		
Feb-08-2024	Dylan Handelsman	0.30	Call with A. Brod and B. Zonenshayn re: specified token sales process.
Feb-08-2024	Benjamin Zonenshayn	0.30	Call with D. Handelsman and A. Brod re: specified token sales process.
Feb-08-2024	Benjamin Zonenshayn	0.30	Correspondence with A. Levine re: counterparty F prefunding amendment.
Feb-08-2024	Corey Stern	0.30	Revise January de minimis sale report as per comments from J. MacDonald and sent to Landis for filing.
Feb-08-2024	Oderisio de Vito Piscicelli	0.30	Internal correspondence re: motion to approve sale.
Feb-08-2024	Robert Reeder III	0.20	Call with M. Schollmeyer re: disposition structuring.
Feb-08-2024	Jameson Lloyd	0.20	Conduct tax review re: transaction documents.
Feb-08-2024	Mario Schollmeyer	0.20	Call with R. Reeder re: disposition structuring.
Feb-08-2024	Eric Queen	0.10	Email correspondence with internal team re: HSR analysis.
Feb-08-2024	Bradley Smith	0.10	Review emails from E. Queen and N. Zhang re: HSR assessment of restructured transaction.
Feb-09-2024	Jeffrey MacDonald	9.60	Review and revise NDAs for sale of venture company investment #21 (3.7); review and revise diligence materials for sale of venture company investment #21 (2.6); prepare documents for return of funds from venture company investment #19 (.40).
Feb-09-2024	William Merriam	8.70	Mark up and revise three potential Anthropic bidder NDAs (2.8); incorporate comments from J. MacDonald and J. Lee into Anthropic bidder NDAs and communicate re: comments (4.8); email

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Date	Name	Hours	Description
			correspondence with potential Anthropic bidders re: same (.80); revise the Anthropic bidder tracking chart (.30).
Feb-09-2024	Naiquan Zhang	4.30	Coordinate the Anthropic bidder NDA process including email correspondence with bidder background investigator (.40); communicate changes to the process with internal team (.40); answer internal questions re: process and documentation (.40); prepare information re: websites of the potentially conflicts parties and prepare for an execution version re: same (.70); draft email to internal team providing instructions on sending executed NDAs to bidders (.40); review comments proposed by internal team on six NDAs (1.7); implement changes to the proposed sale procedures order for Anthropic (.30).
Feb-09-2024	Craig Campbell	3.80	Review and revise 9 bidder NDAs as part of the Anthropic process.
Feb-09-2024	Tyler Hill	3.40	Review and revise draft foreign debtor settlement 363 sale motion.
Feb-09-2024	Harold Schaaff	3.20	Revise internal records to reflect stage of NDA negotiation and next steps with various parties (.60); send executed NDA to interested counterparties (.10); review and revise draft NDA sent by opposing counsel (2.5).
Feb-09-2024	Jamie Saevitzon	3.10	Update NDA tracker spreadsheet in connection with token disposition (1.3); review and mark up NDAs in connection with crypto token disposition (1.8).
Feb-09-2024	Jinny Lee	2.60	Prepare and circulate the final filing versions of the motion, order and declaration for a private sale for a

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Date	Name	Hours	Description
			non-Debtor subsidiary entity.
Feb-09-2024	Benjamin Zonenshayn	2.00	Review and revise side letter and implement A&M comments.
Feb-09-2024	Alexa Kranzley	1.70	Call with E. Gilad (PH) re: Anthropic order and changes (.50); call with B. Mendelsohn (PWP) re: the same (.30); correspondence with A. Dietderich re: the same (.30); review and revise changes to proposed order (.60).
Feb-09-2024	Maxwell Schwartz	1.50	Review and revise transaction documentation for venture sales.
Feb-09-2024	Mimi Wu	1.20	Review NDAs for venture process (.30); review revisions to sale motion for venture process (.30); review revised sale order for venture process (.60).
Feb-09-2024	Andrew Brod	1.20	Review and revise NDAs for crypto token disposition.
Feb-09-2024	Ken Li	0.90	Review and comment on draft of side letter agreement with digital asset purchaser (.40); correspondence with S&C, A&M, and FTX teams re: same (.50).
Feb-09-2024	Rita-Anne O'Neill	0.80	Review matters related to venture asset sales (.40); review revised documents related to same (.40).
Feb-09-2024	Christopher Howard	0.60	Correspondence with B. Zonenshayn re: charging agreement.
Feb-09-2024	Arthur Courroy	0.50	Redact sale agreements in connection with sale of certain foreign debtors and coordinating upload to UCC.
Feb-09-2024	Gabrielle Pacia	0.50	Correspondence with escrow agent re: finalization of Embed escrow agreement.
Feb-09-2024	Audra Cohen	0.50	Call with FTX, S&C, PWP, UCC advisors re: investment sale process and terms.
Feb-09-2024	Oderisio de Vito Piscicelli	0.20	Internal correspondence re: sale material and updates to UCC.

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Date	Name	Hours	Description
Feb-09-2024	Tracey Russell	0.10	Review materials re: ventures sales.
Feb-10-2024	William Merriam	4.00	Review and revise NDAs for two potential Anthropic bidders (1.5); incorporate comments from J. Lee and J. MacDonald in potential Anthropic bidders NDAs (1.4); communicate with potential Anthropic bidders and send NDAs (.80); update Anthropic bidder tracker (.30).
Feb-10-2024	Jeffrey MacDonald	2.90	Review and revise NDAs for sale of venture company investment #21 (1.2); review and revise diligence materials for sale of venture company investment #21 (1.7).
Feb-10-2024	Andrew Brod	2.00	Research enforceability of CPSA side letters.
Feb-10-2024	Naiquan Zhang	1.90	Review 2 sets of internal markups of Anthropic bidder NDAs (.80); review and mark up three NDAs for Anthropic (.80); send three executed NDAs to the respective bidders (.30).
Feb-10-2024	Rita-Anne O'Neill	1.20	Review documentation for venture sales.
Feb-10-2024	Ken Li	1.20	Review and comment on letter agreement re: digital asset transfer and bid sequencing and enforceability issues.
Feb-10-2024	Mimi Wu	0.40	Internal correspondence re: venture sale process.
Feb-10-2024	Audra Cohen	0.30	Correspondence with various teams re: NDAs and sale process.
Feb-11-2024	Alexa Kranzley	2.50	Call with B. Mendelsohn (PWP), E. Mosley (A&M) and A. Dietderich re: response (.70); review and revise proposed order (.30); correspondences with internal team and J. Ray (FTX) re: the same (.60); review and revise changes from PH re: the same (.60); correspondences with J. Ray (FTX) re: the same (.30).

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Date	Name	Hours	Description
Feb-11-2024	Andrew Dietderich	1.20	Review UCC comments (.30); call with B. Mendelsohn (PWP), E. Mosley (A&M) and A. Kranzley re: response (.70); review and comment on turn of order (.20).
Feb-11-2024	Naiquan Zhang	1.00	Review and mark up two NDAs for the Anthropic process (.60); revise proposed Anthropic sale procedures order to reflect A. Kranzley's comments (.40).
Feb-11-2024	Audra Cohen	0.40	Correspondence with various teams re: investment sale motion comments.
Feb-11-2024	Maxwell Schwartz	0.20	Correspondence with venture fund re: sale process.
Feb-11-2024	Mimi Wu	0.20	Internal correspondence re: objections to venture sale.
Feb-12-2024	Jeffrey MacDonald	6.90	Review and revise NDAs for sale of venture company investment #21 (2.8); review and revise diligence materials for sale of venture company investment #21 (1.7); review requests relating to amendment to de minimis sale procedures order (.90); call with R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.30); call with PH, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales process (.20).
Feb-12-2024	Naiquan Zhang	6.40	Prepare documents requested by UST and draft responses to UST's questions (1.8); draft instructions to internal team re: review of investment documents (.30); review three sets of internal mark ups of NDAs and provide comments (1.8); coordinate Anthropic NDA process by distributing work streams to internal team, reviewing revised drafts, answering internal questions re: process and NDA substance and requesting Nardello to prepare memos for certain bidders (1.4);

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Date	Name	Hours	Description
			incorporate UST comments into the form of sale order for Anthropic (.60); revise the Anthropic purchase agreement to reflect updates related to the sale procedures (.50).
Feb-12-2024	William Merriam	6.00	Send updated NDAs to potential Anthropic bidders (.30); update NDA bidder tracker (.20); review bidders for bidders still need Nardello memo (.10); mark up and revise two potential Anthropic bidder NDAs (2.0); incorporate comments from J. MacDonald and N. Zhang into potential Anthropic bidder NDAs (.80) communicate with potential anthropic bidders (.40); research re: Anthropic corporate structure question (1.4); prepare potential Anthropic bidder information documents (.30); prepare potential Anthropic bidder information bullets and send to internal team (.50).
Feb-12-2024	Harold Schaaff	5.60	Correspondence with interested counterparties sharing form of NDA and interested party form (.30); update internal records to reflect stage of NDA negotiation and next steps with various parties (.30); prepare execution version of finalized NDA for counterparties to sign (.30); review and revise three draft NDAs sent by opposing counsel for potential Anthropic bidders (4.7).
Feb-12-2024	Jamie Saevitzon	4.20	Review, mark up and execute 9 NDAs in connection with token asset disposition.
Feb-12-2024	Andrew Brod	3.90	Prepare new draft CPSA for token disposition requiring consent (3.4); review draft consent and side letter for token disposition (.50).
Feb-12-2024	Alexa Kranzley	3.10	Call with E. Gilad (PH) re: Anthropic sale order and related issues (.50); review and revise the same (.40);

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Date	Name	Hours	Description
			correspondences with UCC, AH and UST re: the same (.40); correspondences with J. Ray (FTX) and PWP re: the same (.40); correspondences with internal team re: the same and related issues (.40); review digital sale documentation (.60); correspondences with internal team re: the same (.40).
Feb-12-2024	Brett Greene	2.20	Research re: application of section 269 of the Tax code to potential bad debts deduction on related party debt (1.3); research re: application of section 267 of the Tax code to same (.90).
Feb-12-2024	Mimi Wu	2.20	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); review various NDA matters for potential venture sale process (1.0); review and revise changes to sale order re: potential venture sale process (1.0).
Feb-12-2024	Jinny Lee	2.10	Draft the supplemental declaration re: amendment of de minimis order.
Feb-12-2024	Christopher Howard	1.60	Draft Gibraltar security document (.90); review Gibraltar security law (.70).
Feb-12-2024	Audra Cohen	1.50	Correspondence with various teams re: comments and questions on sale motion (1.2); correspondence with various teams re: process letter (.30).
Feb-12-2024	Craig Campbell	1.40	Review and revise 3 bidder NDAs as part of the Anthropic process.
Feb-12-2024	Ken Li	1.30	Revise indemnification terms and review and comment on other provisions of draft of side letter agreement with digital asset purchaser (.70); correspondence with S&C, A&M and FTX teams re: same (.60).
Feb-12-2024	Maxwell Schwartz	1.20	Call with R. O'Neill and J. MacDonald re: venture sale

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Date	Name	Hours	Description
			process updates and documentation (.30); call with PH, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.20); review NDAs for potential transaction (.50); correspondence with internal team re: corporate approvals of potential transactions (.20).
Feb-12-2024	Benjamin Zonenshayn	1.10	Review and revise specified token consent letter and correspondence with A. Levine, D. Handelsman, K. Li and J. Ray (FTX) re: same.
Feb-12-2024	Adam Toobin	0.90	Review Genesis plan to assess likely recovery on Genesis claim in connection with Genesis claim sale motion.
Feb-12-2024	Alexa Kranzley	0.90	Correspondences with internal team re: Genesis motion (.50); correspondences with J. Ray (FTX) re: the same (.40).
Feb-12-2024	Rita-Anne O'Neill	0.80	Call with PH, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); review documentation for venture sales (.30).
Feb-12-2024	Evan Simpson	0.60	Correspondence with internal team re: revisions to notice for potential asset exchange transaction.
Feb-12-2024	Federico Ferdinandi	0.60	Schedule tax call (.10); email correspondence with all parties re: same (.40); internal correspondence re: sale motion (.10).
Feb-12-2024	Benjamin Zonenshayn	0.50	Email correspondence with Galaxy and counterparties re: counterparty A/E trading agreement amendment.
Feb-12-2024	James Patton	0.40	Email correspondence with internal team re: foreign debtor.

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Date	Name	Hours	Description
Feb-12-2024	Andrew Dietderich	0.40	Review revised Anthropic order (.10); correspondence with A. Kranzley re: same and Genesis claims trade (.30).
Feb-12-2024	Jameson Lloyd	0.30	Review re: Swiss tax issues.
Feb-12-2024	David Gilberg	0.20	Review changes to amendment agreements.
Feb-12-2024	Mario Schollmeyer	0.20	Correspondence with various teams re: ventures sales dispositions.
Feb-12-2024	David Gilberg	0.10	Email correspondence with B. Zonenshayn re: amendment to counterparty [-] agreement.
Feb-13-2024	Jeffrey MacDonald	8.90	Review and revise NDAs for sale of venture company investment #21 (3.8); review and revise diligence materials for sale of venture company investment #21 (2.7); review and revise sale agreement for sale of venture company investment #21 (1.8); review requests relating to amendment to de minimis sale procedures order (.70); call with H. Kim re: tax issues in potential sale (.30).
Feb-13-2024	Andrew Brod	5.80	Review and revise token disposition purchase agreement (2.5); review 2 NDAs for crypto token disposition (1.0); review vendor NDA for payment to stakeholders (.30); prepare strategy for crypto token sales process requiring consent and revise PSA accordingly (2.0).
Feb-13-2024	William Merriam	5.50	Mark up and revise two NDAs from potential Anthropic bidders (2.6); incorporate comments into potential Anthropic bidder NDA markups (1.1); update Anthropic bidder tracker (.30); revise conflicts waiver for potential Anthropic bidder (.30); send NDA markups to potential Anthropic bidders (.30); organize bidder Information

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Date	Name	Hours	Description
			documents to prepare them for execution (.40); draft informative bullet points on potential Anthropic bidders (.50).
Feb-13-2024	Jackson Blaisdell	4.80	Call with A. Toobin and H. Shure re: sale of Genesis claim (.50); research and draft response to Genesis sale procedure objection (3.5); implement revisions re: same (.80).
Feb-13-2024	Harold Schaaff	4.80	Correspondence with interested counterparties exchanging comments on NDAs (.60); update records to reflect stage of NDA negotiation and next steps with various parties (.10); review and revise draft NDAs sent by opposing counsel (4.1).
Feb-13-2024	Naiquan Zhang	4.70	Coordinate Anthropic bidder NDA process by reviewing revised draft, answering internal questions and answering bidder questions (1.9); review and revise draft purchase agreement for Anthropic (1.6); review three sets of proposed comments on NDAs by internal team and provide comments (.90); revise form of sale order for Anthropic to reflect A. Kranzley comments (.30).
Feb-13-2024	Jamie Saevitzon	4.70	Review, mark up and execute NDAs in connection with token asset disposition (4.0); correspondence with counterparties to execute NDAs (.70).
Feb-13-2024	Johanna Bierlein	4.20	Email correspondence with N. Zhang re: bidder NDA comments (.20); draft comments for bidder (.50); draft comments for bidder (.40); draft comments for bidder (1.3); email correspondence with bidder re: NDA and IPF (.20); research and prepare bullet points and bidder information for one bidder (.50); email correspondence

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Date	Name	Hours	Description
			with N. Zhang re: comments on bidder NDAs (.60); email correspondence with bidder re: NDA (.20); email correspondence with N. Zhang re: implementation of bidder comments (.20); implement of bidder comments on NDA (.20); email correspondence with bidder re: updated NDA (.30).
Feb-13-2024	Oderisio de Vito Piscicelli	3.70	Review and revise sale motion (2.9); call with S&C team, A&M, Lenz, Holenstein Brusa and Swiss administrator re: foreign debtor tax issues (.80).
Feb-13-2024	James Patton	3.50	Prepare summary re: foreign debtor tax issue (1.4); call with S&C team, A&M, Lenz, Holenstein Brusa and Swiss administrator re: foreign debtor tax issues (.70 - partial attendance); call with H. Kim re: summary re: foreign debtor tax issue (.20); call with H. Kim re: revisions to summary of foreign debtor tax issue (.20); prepare summary FTX digital markets claims (1.0).
Feb-13-2024	Hyunkyu Kim	3.30	Call with J. MacDonald re: tax issues in potential sale (.30); review documents re: Anthropic (.80); review and draft email re: foreign debtor (.60); review email re: FTX digital markets settlement (.40); call with J. Patton re: revisions to summary of foreign debtor tax issue (.20); call with J. Patton re: summary re: foreign debtor tax issue (.20); call with S&C team, A&M, Lenz, Holenstein Brusa and Swiss administrator re: foreign debtor tax issues (.80).
Feb-13-2024	Federico Ferdinandi	3.00	Call with T. Hill re: debtor balance sheet (.20); call with S&C team, A&M, Lenz, Holenstein Brusa and Swiss administrator re: foreign debtor tax issues (.80); review and revise sections of sale motion (1.7); email

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Date	Name	Hours	Description
			correspondence with Liechtenstein counsel re: share certificate (.30).
Feb-13-2024	Adam Toobin	2.90	Review emails re: Genesis sale motion reply (.20); call with H. Shure and J. Blaisdell re: sale of Genesis claim (.50); review J. Blaisdell revisions to proposed form of order (1.0); draft Genesis sale motion reply (1.2).
Feb-13-2024	Tyler Hill	2.60	Call with S&C team, A&M, Lenz, Holenstein Brusa and Swiss administrator re: foreign debtor tax issues (.80); call with F. Ferdinandi re: debtor balance sheet (.20); review draft foreign debtor sale motion (1.6).
Feb-13-2024	Benjamin Zonenshayn	2.30	Internal correspondence re: locked tokens and CPSA (1.3); review and revise commitment letter (.30); review and revise to counterparty A trading agreement amendment and correspondence with A. Levine re: same (.50); call with K. Ramanathan (A&M) re: commitment letter (.20).
Feb-13-2024	Ken Li	2.20	Correspondence with S&C and A&M teams re: staked digital asset unlocked schedule and vesting process (.60); review documents in connection with the same (.40); research and review relating to comment on draft CPSA for specified tokens sale (1.2).
Feb-13-2024	Gabrielle Pacia	1.60	Draft escrow agreement for the remaining Embed funds.
Feb-13-2024	Jinny Lee	1.40	Revise the declaration for the amendment of the de minimis order (1.0); correspondence with internal team re: withdrawal of the sale motion for a certain sale of non-Debtor subsidiary (.40).
Feb-13-2024	Mimi Wu	1.20	Internal correspondence and review five NDAs for venture sales process.

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Date	Name	Hours	Description
Feb-13-2024	Alexa Kranzley	1.10	Correspondences with internal team re: Anthropic sale order and related issues (.30); correspondences with UCC, AHC and UST re: the same (.50); correspondences with internal team re: digital sale issues (.30).
Feb-13-2024	J. Kyle	1.10	Execute NDA for Anthropic bidder (.30); compile bidder information binder for review (.30); send NDA to new bidder (.20); review bidder's comments on the form NDA (.30).
Feb-13-2024	Harrison Shure	1.00	Call with A. Toobin and J. Blaisdell re: sale of Genesis claim (.50); correspondence with internal team re: same (.50).
Feb-13-2024	Audra Cohen	0.90	Correspondence with various teams re: sale process letter (.50); correspondence with various teams re: sale procedures motion for investment sale (.40).
Feb-13-2024	Benjamin Zonenshayn	0.90	Negotiate prefunding amendment with counterparty A and correspondence with A. Levine re: same (.60); call with K. Ramanathan (A&M) re: same (.30).
Feb-13-2024	Evan Simpson	0.80	Draft side agreement for proposed exchange of equity interests by foreign debtor subsidiary.
Feb-13-2024	Arthur Courroy	0.80	Coordinate with local counsel re: share transfer under sale documentation relating to certain foreign debtors (.50); coordinate with secretary of certain foreign debtor re: execution of shareholder proxy (.30).
Feb-13-2024	Jameson Lloyd	0.80	Call with S&C team, A&M, Lenz, Holenstein Brusa, and Swiss administrator re FTX Europe tax issues (.80)
Feb-13-2024	Rita-Anne O'Neill	0.60	Review documentation related to venture asset sales.
Feb-13-2024	Alexa Kranzley	0.50	Correspondences with internal team and A&M re: Genesis motion and related issues.

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Date	Name	Hours	Description
Feb-13-2024	Benjamin Zonenshayn	0.40	Correspondence with UCC advisors re: counterparty trading agreement.
Feb-13-2024	Jacob Croke	0.40	Analyze revised interlocutory sale order re: assets and estimated costs (.30); correspondence with S. Levin re: same (.10).
Feb-14-2024	Jeffrey MacDonald	6.70	Review and revise NDAs for sale of venture company investment #21 (3.1); review and revise diligence materials for sale of venture company investment #21 (1.9); review and revise sale agreement for sale of venture company investment #21 (1.3); review requests relating to amendment to de minimis sale procedures order (.40).
Feb-14-2024	Naiquan Zhang	5.00	Coordinate NDA process by answering internal questions, calling bidder to talk through comments, running outstanding issues by internal team and coordinating internally on conflicts waiver (1.6); review seven sets of internal comments and provided comments (3.4).
Feb-14-2024	Jinny Lee	4.90	Draft PSA for a venture sales transaction re: third-party purchase of certain fund interests (4.2); review and revise A&M's comments on the filing documents for a sale of non-debtor subsidiary (.70).
Feb-14-2024	Sophia Chen	4.70	Perform defined terms check on FTX Europe 363 sale motion per B. Zonenshayn.
Feb-14-2024	Brett Greene	3.70	Research re: application of section 267 of the Tax code to bad debt deduction (.50); correspondence with J. Patton re: same (.20); call with J. Lloyd, H. Kim and J. Patton re: Anthropic sale (.50); call with H. Kim re: research on partnership allocation rules in Anthropic

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Date	Name	Hours	Description
			sale (.10); research re: same (1.9); revise Anthropic agreement re: same (.50).
Feb-14-2024	Harold Schaaff	3.50	Correspondence with interested counterparties exchanging comments on NDAs (.20); update records to reflect stage of NDA negotiation and next steps with various parties (.30); draft bullet points summarizing recommendation to proceed with interested counterparties (.50); review and revise three draft NDAs sent by opposing counsel for potential Anthropic bidders (2.5).
Feb-14-2024	Johanna Bierlein	3.20	Email correspondence with N. Zhang with questions and suggestions re: bidder comments on NDA (.30); draft bullet points and bidder information for bidder (.40); email correspondence with N. Zhang with bidder information and questions re: same (.30); email correspondence with bidder re: bidder information (.20); email correspondence with Bidder with NDA and IPF (.20); email correspondence with bidder re: NDA and IPF (.20); implement internal comments on bidder NDA (.40); email correspondence with bidder re: updated NDAs (.20); implement bidder comments on bidder NDA (.30); email correspondence with bidder re: question re: same (.20); update bidder NDA per comments (.50).
Feb-14-2024	William Merriam	2.90	Revise and mark up two potential Anthropic bidder NDA (1.5); incorporate comments into potential Anthropic bidder NDAs (.80); correspondence with various teams re: potential Anthropic bidder NDAs (.40); revise Anthropic bidder tracker (.20).

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Date	Name	Hours	Description
Feb-14-2024	Hyunkyu Kim	2.20	Call with J. Patton re: outstanding tax items re: sales (.30); review re: outstanding tax items in different sale procedures (.30); review emails re: foreign debtor (.50); call with J. Lloyd, J. Patton and B. Greene re: tax issues in Anthropic sale (.50); call with B. Greene re: research on partnership allocation rules in Anthropic sale (.10); review re: Anthropic sale (.50).
Feb-14-2024	James Patton	2.20	Research settlement of claim and CODI (.70); review Anthropic PSA (.70); call with H. Kim re: outstanding tax items re: sales (.30); call with J. Lloyd, H. Kim and B. Greene re: tax issues in Anthropic sale (.50).
Feb-14-2024	Jamie Saevitzon	2.00	Review, mark up and execute 4 NDAs in connection with token asset disposition.
Feb-14-2024	Adam Toobin	1.90	Review emails on Genesis sale motion reply (.20); correspondence with H. Shure and J. Blaisdell re: sale of Genesis claim (.50); review J. Blaisdell revisions to proposed form of order (1.2).
Feb-14-2024	Evan Simpson	1.50	Call with O. de Vito Piscicelli re: tax considerations in connection with foreign debtor share and asset purchase agreement (.20); review and comment on draft motion for sale of foreign debtor assets (.70); internal correspondence re: asset exchange transaction for investee entity (.40); call with O. de Vito Piscicelli and T. Hill re: tax considerations in connection with foreign debtor share and asset purchase agreement (.20).
Feb-14-2024	Harrison Shure	1.50	Review Genesis disclosures (.50); draft summary re: same (1.0).
Feb-14-2024	Tyler Hill	1.20	Call with O. de Vito Piscicelli and E. Simpson re: tax

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Date	Name	Hours	Description
			considerations in connection with foreign debtor share and asset purchase agreement (.20); internal correspondence re: share certificates of foreign debtor subsidiaries (.30); review and revise updated foreign debtor sale motion (.70).
Feb-14-2024	Maxwell Schwartz	1.00	Review 2 NDAs for potential venture sale.
Feb-14-2024	Jameson Lloyd	0.90	Conduct tax review re: Anthropic transaction documents.
Feb-14-2024	Christopher Howard	0.90	Review and revise Gibraltar charge.
Feb-14-2024	J. Kyle	0.90	Circulate form of NDA to new potential Anthropic bidder (.20); compile bidder information binder for review (.30); review bidder NDA comments (.40).
Feb-14-2024	Mimi Wu	0.90	Correspondence with UST, UCC and others re: potential sale process.
Feb-14-2024	Rita-Anne O'Neill	0.80	Review documentation related to venture asset sales.
Feb-14-2024	Benjamin Zonenshayn	0.80	Correspondence with C. Howard re: counterparty E charge amendment.
Feb-14-2024	Alexa Kranzley	0.80	Correspondences with internal team and J. Ray (FTX) re: Genesis motion (.40); call with E. Gilad (PH) re: the same (.30); work on related issues (.10).
Feb-14-2024	Álvaro Cuesta Garayoa	0.70	Review foreign debtor subsidiary sale motion of local assets.
Feb-14-2024	Oderisio de Vito Piscicelli	0.70	Correspondence internally re: timing of motion and related matters (.20); prepare for calls throughout day (.10); call with E. Simpson and T. Hill re: tax considerations in connection with foreign debtor share and asset purchase agreement (.20); call with E.

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Date	Name	Hours	Description
			Simpson re: tax considerations in connection with foreign debtor share and asset purchase agreement (.20).
Feb-14-2024	Jameson Lloyd	0.50	Call with H. Kim, J. Patton and B. Greene re: tax issues in Anthropic sale.
Feb-14-2024	Alexa Kranzley	0.40	Correspondences with UCC re: Anthropic sale issues (.20); correspondences with Orrick re: the same (.20).
Feb-14-2024	James Simpson	0.40	Review charge agreement.
Feb-14-2024	Jacob Croke	0.40	Analyze issues re: crypto dispositions and potential additional transactions (.30); correspondence with A&M re: same (.10).
Feb-14-2024	Andrew Brod	0.40	Review NDA re: crypto token disposition.
Feb-14-2024	Andrew Dietderich	0.30	Correspondence with A. Kranzley re: Anthropic and Genesis motions (.20); email correspondence with J. Ray (FTX) re: same (.10).
Feb-14-2024	Audra Cohen	0.30	Correspondence with various teams re: NDAs and sale agreement for investment sale.
Feb-14-2024	Benjamin Zonenshayn	0.30	Correspondence with J. Simpson re: charging agreement.
Feb-14-2024	Federico Ferdinandi	0.10	Review changes to foreign debtor sale motion.
Feb-15-2024	Jamie Saevitzon	7.80	Call with A. Brod re: NDA markups from counterparties in connection with disposition of crypto tokens (1.0); mark up, review and execute NDAs from counterparties in connection with token disposition (6.8).
Feb-15-2024	Jeffrey MacDonald	5.30	Review and revise NDAs for sale of venture company investment #21 (3.0); review and revise diligence materials for sale of venture company investment #21

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Date	Name	Hours	Description
			(1.2); review and revise sale agreement for sale of venture company investment #21 (1.1).
Feb-15-2024	Johanna Bierlein	5.10	Email correspondence with bidder re: NDA and IPF (.20); research re: required Nardello report (.30); email correspondence with N. Zhang re: Nardello reports (.20); email correspondence with bidder re: NDA and IPF (.20); email correspondence with N. Zhang re: follow up on Nardello reports (.20); implement bidder comments on bidder NDAs (.40); email correspondence with N. Zhang with updated NDAs (.20); email correspondence with bidder re: comments on NDA (.20); email correspondence with bidder re: comments on NDA (.20); email correspondence with bidder re: NDA and IPF (.20); research and draft bullet points and bidder information for two bidders (.60); email correspondence with bidder re: NDA and IPF (.20); email correspondence with N. Zhang re: correction of bidder name in NDA (.20); email correspondence with bidder re: correction of bidder name in NDA (.20); draft comments on NDAs for bidder (.60); draft comments on NDA for bidder (.60); email correspondence with N. Zhang with updated drafts (.20); email correspondence with bidder re: IPF follow up (.20).
Feb-15-2024	Naiquan Zhang	3.70	Revise the GDC sale order to reflect updates re: the permitted restrictions on interest transfer, assumption and assignment of executory contracts and other updates based on the latest draft purchase agreement (2.9); draft declaration in support of the GDC sale order (.80).
Feb-15-2024	Andrew Brod	3.70	Call with J. Saevitzon re: NDA markups from

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Date	Name	Hours	Description
			counterparties in connection with disposition of crypto tokens (1.0); address attempt by bidder to circumvent token disposition process (.80); review 4 NDAs for token disposition process (1.9).
Feb-15-2024	William Merriam	2.90	Send out form NDAs to potential Anthropic bidders (.20); incorporate comments into potential Anthropic bidder NDAs (1.3); internal correspondence re: potential Anthropic bidder NDAs (1.2); update Anthropic Bidder tracker (.20).
Feb-15-2024	Naiquan Zhang	2.80	Coordinate the bidder NDA process by assigning work streams, corresponding with internal team to send out execution version, compiling Nardello request, updating the tracker, reviewing revised draft that reflects internal comments (1.8); review three sets of comments on NDAs proposed by internal team and provide comments (1.0).
Feb-15-2024	Harold Schaaff	2.60	Correspondence with interested counterparties re: comments on NDAs (.30); revise bullet points summarizing recommendation to proceed with interested counterparties (.20); review and revise draft NDAs sent by opposing counsel (2.1).
Feb-15-2024	Benjamin Zonenshayn	2.60	Review and comment on charging agreement from counterparty E.
Feb-15-2024	Evan Simpson	2.00	Call with G. Posess (PWP), S. Coverick (A&M), M. Ansari and E. Levin re: potential sale transaction (.40); mark up draft sale motion for assets of foreign debtor (.80); draft side letter and related UCC update for potential asset exchange transaction (.80).
Feb-15-2024	J. Kyle	1.20	Execute Anthropic bidder NDA (.20); circulate bidder

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Date	Name	Hours	Description
			information binder and NDA (.30); send a potential bidder a form of NDA (.20); review comments from bidder on NDA (.20); update bidder tracker to reflect the new bidders (.30).
Feb-15-2024	Álvaro Cuesta Garayoa	1.10	Review and revise termination date extension letter re: local assets share purchase agreement (.90); review comments to the letter made by internal team and internal correspondence with E. Simpson re: letter (.20).
Feb-15-2024	Jinny Lee	1.10	Review the Nardello report for a party interested in a topping bid and coordinate execution of the NDA therewith.
Feb-15-2024	James Patton	1.00	Review Anthropic PSA (.30); research release of litigation claims in allocation of purchase price (.40); research FTX DM tax question (.30).
Feb-15-2024	Alexa Kranzley	0.70	Review and revise Anthropic sale order (.40); correspondence with internal team and UST re: the same (.30).
Feb-15-2024	Mimi Wu	0.70	Internal correspondence and review documents re: potential venture sale process.
Feb-15-2024	Benjamin Zonenshayn	0.60	Negotiate trading agreement amendment with counterparty D and correspondence with D. Gilberg re: same.
Feb-15-2024	Benjamin Zonenshayn	0.50	Correspondence with A. Levine re: trading amendments.
Feb-15-2024	Mehdi Ansari	0.40	Call with G. Posess (PWP), S. Coverick (A&M), E. Simpson and E. Levin re: potential sale transaction.
Feb-15-2024	Tyler Hill	0.40	Call with J. Ray (FTX) and third party re: foreign debtor settlement proposal.

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Date	Name	Hours	Description
Feb-15-2024	Hyunkyu Kim	0.40	Review and internal correspondence re: Anthropic deal.
Feb-15-2024	Elizabeth Levin	0.40	Call with G. Posess (PWP), S. Coverick (A&M), E. Simpson and M. Ansari re: potential sale transaction.
Feb-15-2024	Andrew Dietderich	0.30	Email correspondence with J. Ray (FTX) re: Genesis claim.
Feb-15-2024	David Gilberg	0.20	Email correspondence with B. Zonenshayn re: agreement and proposed changes.
Feb-15-2024	David Gilberg	0.20	Review proposed changes re: agreement.
Feb-15-2024	Alexa Kranzley	0.10	Correspondence with Landis re: withdrawal of Genesis motion.
Feb-16-2024	Jeffrey MacDonald	7.00	Review and revise NDAs for sale of venture company investment #21 (3.7); review and revise diligence materials for sale of venture company investment #21 (2.2); review and revise sale agreement for sale of venture company investment #21 (1.1).
Feb-16-2024	Johanna Bierlein	5.40	Update NDA for bidder (.40); email correspondence with N. Zhang re: update NDA (.20); implement N. Zhang comments on bidder NDA (.20); email correspondence with bidder re: update NDA (.20); correspondence with N. Zhang re: bidder comments on NDA (.20); update NDA for bidder (.30); email correspondence with bidder re: updated NDA (.20); email correspondence with new bidder re: NDA and IPF (.20); email correspondence with N. Zhang re: question re: IPF (.20); implement comments on NDA (.30); email correspondence with bidder re: comments on NDA (.20); draft bullet points and bidder information for bidder (.30); email correspondence with N. Zhang re: bidder information and question (.20); email

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Date	Name	Hours	Description
			correspondence with bidder re: update on NDA comments (.20); email correspondence with N. Zhang re: Nardello reports (.20); research re: Nardello reports for new bidders (.30); correspondence with N. Zhang re: NDA comments from bidder (.20); email correspondence with bidder re: bidder comments (.20); email correspondence with bidder re: NDA comments (.20); email correspondence with N. Zhang re: response to NDA comments (.20); email correspondence with bidder re: response to NDA comments (.20); revise NDA draft (.20); email correspondence with bidder re: update NDA (.10), email correspondence with N. Zhang re: signature request from bidder (.10); email correspondence with bidder re: same (.10); email correspondence with bidder re: update NDA (.10).
Feb-16-2024	Jamie Saevitzon	5.30	Review, mark up and executed 10 NDAs in connection with token asset disposition (4.2); correspondence internally re: NDA markups and counterparty requests (1.1).
Feb-16-2024	Naiquan Zhang	4.50	Coordinate Anthropic NDA process by responding to bidder questions, answering internal questions and reviewing go-out drafts revise by internal team (1.9); review six sets of comments to NDAs proposed by internal team and provide comments (2.1); read objections to the Anthropic sale procedures motion filed by objecting parties (.30); incorporate internal comments into Anthropic sale procedures order (.20).
Feb-16-2024	Christopher Howard	4.20	Draft floating charge security agreement.

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Date	Name	Hours	Description
Feb-16-2024	William Merriam	3.20	Review and markup potential Anthropic bidder NDA (.90); incorporate comments into potential Anthropic bidder NDAs (1.5); correspondence with various teams re: potential Anthropic bidder NDAs (.40); circulate NDAs back to potential Anthropic bidders (.20); revise Anthropic bidder tracker (.20).
Feb-16-2024	Andrew Dietderich	2.60	Review objections to Anthropic sale motion (.60); review recent correspondence with UST and Anthropic re: same (.30); call B. Glueckstein and A. Kranzley re: Anthropic sale objections and reply (.50); draft notes to A. Kranzley and drafting team re: content of omnibus reply (1.2).
Feb-16-2024	Alexa Kranzley	2.50	Review filed objections to Anthropic sale (.60); call with Glueckstein re: the same (.30); call with Glueckstein and Dietderich re: Anthropic sale objections and reply (.50); correspondences with internal team re: the same (.70); review and revise sale order (.40).
Feb-16-2024	Evan Simpson	2.20	Call with O. de Vito Piscicelli, J. Ray (FTX) and third party re: foreign debtor settlement proposal (.40); call with PWP re: potential sale of assets by non-wholly owned subsidiary (.50); correspondence with UCC counsel on potential asset exchange transaction at investee entity (.40); review and comment on presentation for discussion of asset sale and related settlement agreement (.90).
Feb-16-2024	Brian Glueckstein	1.40	Review and analyze Anthropic motion objections and response strategy (.60); call with A. Kranzley re: Anthropic sale reply (.30); call with A. Dietderich and A. Kranzley re: Anthropic sale objections and reply (.50).

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Date	Name	Hours	Description
Feb-16-2024	Mimi Wu	1.20	Review and revise sale order and other sale documentation for potential venture sale.
Feb-16-2024	J. Kyle	1.00	Review and revise drafts of NDA provided by two Anthropic bidders.
Feb-16-2024	Oderisio de Vito Piscicelli	0.90	Call with E. Simpson, J. Ray (FTX) and third party re: foreign debtor settlement proposal (.40); correspondence with E. Simpson, T. Hill and external counsel re: foreign debtor claims (.50).
Feb-16-2024	Arthur Courroy	0.80	Review side letter and arrange for execution by J. Ray (FTX) in connection with sale of interest held by certain foreign debtor (.40); resolve billing issues with CT Service team in connection with orders of DE certificates (.40).
Feb-16-2024	Andrew Brod	0.60	Revise NDA for token sale process.
Feb-16-2024	Federico Ferdinandi	0.50	Correspondence with local counsel re: share certificate.
Feb-16-2024	Benjamin Zonenshayn	0.50	Call with A&M, UCC and counterparty [-] teams re: prefunding.
Feb-16-2024	HyunKyu Kim	0.30	Review emails re: foreign debtor sale.
Feb-16-2024	Jackson Blaisdell	0.30	Review Anthropic objection reply background and correspondence.
Feb-16-2024	David Gilberg	0.30	Call with FTX re: agreement.
Feb-16-2024	Harold Schaaff	0.20	Revise records to reflect stage of NDA negotiation and next steps with various parties.
Feb-17-2024	Naiquan Zhang	7.10	Research re: burden of proof in the context where a third-party challenged the inclusion of certain assets into the debtor's estate (1.3); draft reply in support of the Anthropic sale procedures order with respect to the

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Date	Name	Hours	Description
			advance notice issue (.80); draft the section of the reply in support of the Anthropic sale procedures order re: the customer property issues (3.8); draft the lead-in and shell of the reply in support of the Anthropic sale procedures order (1.2).
Feb-17-2024	Jackson Blaisdell	2.90	Conduct case research for Anthropic objection reply.
Feb-17-2024	Alexa Kranzley	1.70	Review and revise reply ISO of Anthropic sale motion (1.3); correspondences with internal team re: the same (.40).
Feb-17-2024	William Merriam	1.50	Revise potential Anthropic bidder NDA (1.1); incorporate comments from internal team into a potential Anthropic bidder NDA (.40).
Feb-17-2024	Jeffrey MacDonald	0.80	Review NDAs for sale of venture company investment #21.
Feb-17-2024	Audra Cohen	0.60	Correspondence with various teams re: PSA, sale motion and NDAs re: investment sale.
Feb-17-2024	Stephanie Wheeler	0.30	Review debtors and UCC letter re: insolvency and equity committee.
Feb-17-2024	Mimi Wu	0.20	Review NDA process for venture sale.
Feb-17-2024	J. Kyle	0.10	Provide comments on a bidder's NDA draft.
Feb-18-2024	Alexa Kranzley	2.30	Correspondence with A. Dietderich re: reply ISO of Anthropic sale motion (.30); review and revise the same (.80); correspondences with internal team re: the same and declaration in support (.60); follow up with various parties re: proposed Anthropic order (.60).
Feb-18-2024	William Merriam	1.80	Incorporate comments into and revise potential Anthropic bidder NDAs (1.2); circulate NDAs back to potential Anthropic bidders (.20); internal

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Date	Name	Hours	Description
			correspondence re: potential Anthropic bidder NDAs (.40).
Feb-18-2024	Jeffrey MacDonald	1.50	Review and revise NDAs for sale of venture company investment #21 (1.0); review revisions to address objection to sale procedures for sale of venture company investment #21 (.50).
Feb-18-2024	Naiquan Zhang	1.30	Review and revise draft reply in support of the Anthropic sale procedures order and add citations and revise the proposed order (.70); internal correspondence re: questions relating to the reply in support of Anthropic sale procedures order (.60).
Feb-18-2024	Mimi Wu	0.90	Review NDA process for potential venture sale.
Feb-18-2024	Benjamin Zonenshayn	0.70	Review internal comments to charge agreement (.30); email correspondence with local counsel re: same (.40).
Feb-18-2024	Jackson Blaisdell	0.60	Internal correspondence and research relating to Anthropic sales procedure objection response.
Feb-18-2024	Andrew Brod	0.60	Review and mark up NDAs in connection with crypto disposition process.
Feb-18-2024	Andrew Dietderich	0.60	Review emails re: potential settlement terms with bidder (.30); call with O. de Vito Piscicelli re: potential settlement terms with bidder (.30).
Feb-18-2024	Benjamin Zonenshayn	0.40	Prepare execution versions of trading agreement amendment with counterparty D.
Feb-18-2024	Oderisio de Vito Piscicelli	0.30	Call with A. Dietderich re: potential settlement terms with bidder.
Feb-19-2024	Jeffrey MacDonald	5.40	Review and revise NDAs for sale of venture company investment #21 (2.3); review revisions to address objection to sale procedures for sale of venture

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Date	Name	Hours	Description
			company investment #21 (.50); review and revise purchase agreement for venture fund investment #18 (2.6).
Feb-19-2024	Jamie Saevitzon	5.30	Review, mark up and execute NDAs in connection with token asset disposition (4.2); correspondence internally re: NDA markups and counterparty requests (1.1).
Feb-19-2024	Brian Glueckstein	3.70	Draft and revise reply in support of Anthropic sale motion and follow-up (3.3); correspondence with S&C team re: Anthropic reply issues (.40).
Feb-19-2024	William Merriam	2.70	Incorporate comments into and revise potential Anthropic bidder NDAs (1.4); revise Anthropic bidder tracker (.30); correspondence with potential Anthropic bidders re: NDA process (.40); organize potential Anthropic bidder documents (.30); draft bullets for potential Anthropic bidders re: NDAs (.30).
Feb-19-2024	Naiquan Zhang	2.50	Draft declaration in support of the reply in support of the Anthropic sale procedures order (.30); proofread and revise the draft reply in support of the Anthropic sale procedures order (1.3); review three sets of comments to NDAs proposed by internal team (.90).
Feb-19-2024	Mimi Wu	2.10	Review revised sale order and other documents for venture sale process.
Feb-19-2024	Andrew Dietderich	2.10	Review and revise reply in support of Anthropic sale motion.
Feb-19-2024	Tyler Hill	2.00	Review appointment letters for FTX Crypto Services Ltd liquidator (.80); correspondence with various teams re: foreign debtor AG tax matters (.80); correspondence with various teams re: foreign debtor motion (.40).
Feb-19-2024	Andrew Brod	1.90	Review and mark up 2 NDAs in connection with crypto

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Date	Name	Hours	Description
			disposition process and 1 NDA in connection with venture sale process (1.0); review and implement comments to draft crypto purchase agreement (.90).
Feb-19-2024	J. Kyle	1.50	Revise draft of NDA provided by potential bidder (.50); revise another draft of NDA provided by a potential bidder (.50); review second draft of NDA provided by bidder and circulated suggested revisions (.50).
Feb-19-2024	Alexa Kranzley	1.30	Correspondences with internal team re: revisions to reply ISO of Anthropic sale motion (.80); correspondences with internal team and Landis re: filing and service of the same (.50).
Feb-19-2024	Jinny Lee	1.10	Revise the draft amended motion for a private sale of a non-debtor subsidiary.
Feb-19-2024	Federico Ferdinandi	1.00	Schedule tax call with foreign debtor's advisers (.40); review changes to sale motion (.50); internal emails re: same (.10).
Feb-19-2024	Christopher Howard	0.80	Email correspondence with Gibraltar counsel re: charging agreement and the monetization efforts involving FTX selling digital assets.
Feb-19-2024	Audra Cohen	0.60	Correspondence with various teams re: investment sale process and motion.
Feb-19-2024	Hyunkyu Kim	0.30	Review emails re: foreign debtor sale.
Feb-20-2024	Jamie Saevitzon	10.60	Mark up and review 17 NDAs in connection with crypto token disposition (6.8); correspondence with counterparties and client to execute NDAs in connection with crypto token disposition (2.8); update NDA tracker spreadsheet in connection with crypto token disposition (1.0).
Feb-20-2024	Jeffrey MacDonald	8.50	Review and revise NDAs for sale of venture company

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Date	Name	Hours	Description
			investment #21 (3.1); review revisions to address objection to sale procedures for sale of venture company investment #21 (.30); review and revise diligence materials for sale of venture company investment #21 (2.1); review and revise purchase agreement for venture fund investment #18 (1.6); call with PH, R. O'Neill and M. Schwartz re: current venture investment sales process (.20); call with A. Cohen, R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.20).
Feb-20-2024	Johanna Bierlein	4.20	Email correspondence with new bidder re: NDA form and IPF (.20); email correspondence with new bidder re: NDA form and IPF (.20); email correspondence with new bidder re: NDA form and IPF (.20); prepare execution version of NDA (.20); email correspondence with N. Zhang re: execution version for review (.20); email correspondence with bidder re: executed version (.20); draft bullet points and bidder information for bidder (.40); email correspondence with bidder re: bidder information and question (.20); revise NDA for bidder (.30); revise NDA for bidder (.60); revise NDA for bidder (.30); email correspondence with N. Zhang re: updated versions of NDAs for 3 bidders (.20); email correspondence with N. Zhang re: bullet points (.20); email correspondence with bidder re: question on IPF with links to debtors (.30); draft bullet points and bidder information (.30); email correspondence with N. Zhang re: new bullet points (.10); email correspondence with bidder re: bullet points (.10).
Feb-20-2024	William Merriam	4.00	Review and mark up potential Anthropic bidder NDAs

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Date	Name	Hours	Description
			(1.4); incorporate comments into potential Anthropic bidder NDAs (1.8); revise Anthropic bidder tracker (.20); correspondence with potential Anthropic bidders and provide execution version NDAs (.30); organize potential Anthropic bidder documents (.30).
Feb-20-2024	Craig Campbell	3.40	Review bidder NDAs for Anthropic process.
Feb-20-2024	Naiquan Zhang	3.10	Incorporate internal comments into the draft purchase agreement for Anthropic (.90); coordinate the Anthropic bidder NDA process (2.2).
Feb-20-2024	Harold Schaaff	2.10	Correspondence with interested counterparties re: exchanging comments on NDAs (.40); review and revise draft NDAs sent by opposing counsel (1.5); update records to reflect stages of NDA negotiation with various counterparties (.20).
Feb-20-2024	Jinny Lee	2.10	Revise the filing documents for the private sale motion for sale of a subsidiary.
Feb-20-2024	Gabrielle Pacia	1.80	Revise escrow agreement for Embed remaining funds.
Feb-20-2024	Andrew Brod	1.80	Review and mark up NDAs in connection with crypto token disposition.
Feb-20-2024	Alexa Kranzley	1.80	Call with Orrick re: Anthropic sale order (.50); review and revise re: same (.40); correspondences with UST, UCC and AHC re: the same (.30); correspondences with PWP and J. Ray re: the same (.20); correspondences with internal team re: the same (.40).
Feb-20-2024	Audra Cohen	1.40	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); correspondence with various teams re: investment sale motion (.80); correspondence with various teams re: investment sale process (.40).

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Date	Name	Hours	Description
Feb-20-2024	Maxwell Schwartz	1.10	Call with PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); call with A. Cohen, R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.20); review and revise transaction documents for venture sales (.70).
Feb-20-2024	Maxim Bjarnason	1.10	Prepare binder re: Anthropic hearing.
Feb-20-2024	Mimi Wu	1.00	Review and finalize sale order for venture sale.
Feb-20-2024	Arthur Courroy	0.90	Review draft court application prepared by local counsel in connection with share certificate to be transferred pursuant to agreement entered into by certain foreign debtors (.40); implement comments and coordinate with local counsel for revised draft, review revised draft and obtain sign off from interested parties (.50).
Feb-20-2024	Evan Simpson	0.70	Assess tax matters for pending disposal of equity interests and assets by foreign subsidiary.
Feb-20-2024	Rita-Anne O'Neill	0.60	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with A. Cohen, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); review documentation related to venture asset sales (.20).
Feb-20-2024	J. Kyle	0.40	Compile bidder information binder for FTX review (.20); compile another bidder information binder for FTX review (.20).
Feb-20-2024	Benjamin Zonenshayn	0.40	Review and revise CPSA.
Feb-20-2024	Federico Ferdinandi	0.20	Review draft application re: debtor share certificate.
Feb-21-2024	Jeffrey MacDonald	10.50	Review and revise NDAs for sale of venture company investment #21 (3.8); review and revise diligence

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Date	Name	Hours	Description
			materials for sale of venture company investment #21 (3.7); review and revise purchase agreement for venture fund investment #18 (2.6); call with PWP, A&M, M. Wu and M. Schwartz re: current venture investment sales processes (.40).
Feb-21-2024	Naiquan Zhang	7.20	Coordinate Anthropic bidder NDA process by assigning work streams to internal team, answering bidders' questions re: the NDA and the interested party form, answering internal questions re: substance and process and requesting Nardello reports (3.3); review internal proposed comments to several NDAs (1.7); incorporate the venture group's comments into the purchase agreement for Anthropic shares and internal discussion on certain issues in the purchase agreement (2.2).
Feb-21-2024	Craig Campbell	6.40	Review and revise 14 bidder NDAs as part of the Anthropic process.
Feb-21-2024	William Merriam	5.00	Revise and mark up 2 potential Anthropic bidder NDAs (2.5); incorporate comments into 2 potential Anthropic bidder NDAs (1.5); update Anthropic bidder tracker (.30); correspondence with potential Anthropic bidders (.40); organize potential Anthropic bidder documents (.30).
Feb-21-2024	Johanna Bierlein	4.60	Email correspondence with bidder re: NDA (.20); implement comments on NDA (.20); implement comments on NDA (.20); email correspondence with bidder re: NDA (.20); email correspondence with bidder re: question (.30); email correspondence with bidder re: executed NDA (.20); email correspondence with bidder re: executed NDA (.20); implement comments re: same

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Date	Name	Hours	Description
			(.20); email correspondence with bidder re: NDA (.20); revise NDA re: same (.20); email correspondence with bidder re: NDA (.20); revise NDA re: same (.30); revise NDA (.60); email correspondence with bidder re: NDAs (.20); email correspondence with new bidder re: NDA and IPF (.10); email correspondence with bidder re: missing information in NDA (.10); revise NDA re: same (.10); email correspondence with bidder re: updated NDA (.10); correspondence with N. Zhang re: Docusign (.10); correspondence with various teams re: Docusign (.10); email correspondence with N. Zhang re: new Nardello report (.10); email correspondence with bidder re: Docusign procedure (.10); email correspondence with bidder re: missing information follow up (.10); email correspondence with new bidder re: NDA form and IPF (.10).
Feb-21-2024	Jamie Saevitzon	4.40	Correspondence with counterparties re: NDA markups in connection with token disposition (2.2); mark up and review 5 NDAs in connection with crypto token disposition (2.2).
Feb-21-2024	Johanna Bierlein	4.20	Email correspondence with N. Zhang re: question on bidder comments (.20); email correspondence with N. Zhang with draft email (.20); draft email to internal team re: bidder process (.20); email correspondence with bidder re: debtors list (.20); email correspondence with bidder re: changes of NDA (.20); email correspondence with bidder re: follow up question on that change (.20); revise NDA re: same (.20); email correspondence with bidder re: NDA (.20); draft bullet points re: same (.20); email correspondence with bidder re: bullet points (.20);

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Date	Name	Hours	Description
			revise NDA draft (.30); email correspondence with bidder re: updated draft (.20); revise NDA (.20); email correspondence with bidder re: updated NDA (.20); email correspondence with N. Zhang re: textual edits (.20); email correspondence with N. Zhang re: acceptance of change of one bidder (.20); email correspondence with bidder re: box signature (.20); email correspondence with bidder re: draft (.10); revise NDA draft (.10); email correspondence with bidder re: IPF (.10); email correspondence with bidder re: missing information in IPF (.10); revise NDA (.10), email correspondence with bidder re: update NDA (.10); email correspondence with internal team re: Nardello report request (.10); email correspondence with bidder re: update NDA (.10); revise NDA (.10).
Feb-21-2024	Andrew Brod	2.70	Update definitive documentation to reflect agreed form for venture sale process (1.8); review NDAs for crypto disposition process (.50); negotiations with prospective bidder for crypto tokens (.40).
Feb-21-2024	Alexa Kranzley	1.80	Review and revise Anthropic sale order (.40); correspondences and calls with PH re: the same (.40); correspondences with UST re: the same (.30); correspondences with Orrick re: the same (.20); correspondences with Landis re: filing update version of the same (.20); coordinate sign off from all parties for filing (.30).
Feb-21-2024	Harold Schaaff	1.70	Draft bullet points summarizing recommendation to proceed in Anthropic process with interested counterparties (1.1); compile packets of information re: interested counterparties for same (.30); review and

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Date	Name	Hours	Description
			revise draft NDAs sent by opposing counsel for same (.30).
Feb-21-2024	Aaron Levine	1.40	Review prefunding agreement (.50); meeting with TSN and S&C teams re: FTX trading counterparty charging agreement (.60); meeting with B. Zonenshayn re: FTX trading counterparty charging agreement (.30).
Feb-21-2024	Mimi Wu	1.40	Call with PWP, A&M, J. MacDonald and M. Schwartz re: current venture investment sales processes (.50); revise sale order and attention to sale process for venture sale (.90).
Feb-21-2024	Tyler Hill	1.10	Review foreign debtor sale motion draft.
Feb-21-2024	Christopher Howard	1.00	Call with Gibraltar counsel re: charging agreement and related prep.
Feb-21-2024	Maxim Bjarnason	1.00	Prepare binder re: Anthropic hearing (.70); prepare documents re: FTX caption and accompanying footnotes (.30).
Feb-21-2024	Elizabeth Levin	0.90	Prepare summary re: trademark matters.
Feb-21-2024	Jinny Lee	0.90	Correspondence with A&M re: questions from UST on the filed motion for a venture sale (.30); revise and circulate the PSA for a venture sale of fund interests to a third party (.60).
Feb-21-2024	Rita-Anne O'Neill	0.90	Review form of purchase agreement for sale of venture asset pursuant to new sale procedures.
Feb-21-2024	James Patton	0.90	Research re: tax treatment of settlement of litigation claims.
Feb-21-2024	Benjamin Zonenshayn	0.80	Review and revise counterparty A commitment letter.
Feb-21-2024	Benjamin	0.60	Meeting with TSN and S&C teams re: FTX trading

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Date	Name	Hours	Description
	Zonenshayn		counterparty charging agreement.
Feb-21-2024	Maxwell Schwartz	0.50	Call with PWP, A&M, M. Wu and J. MacDonald re: current venture investment sales processes.
Feb-21-2024	Andrew Dietderich	0.50	Review changes to order and related internal correspondence (.30); prepare for Thursday hearing (.20).
Feb-21-2024	Arthur Courroy	0.40	Review update draft court application prepared by local counsel in connection with share certificate to be transferred pursuant to agreement entered into by certain foreign debtors (.20); coordinate same for sign off by interested parties (.20).
Feb-21-2024	Audra Cohen	0.40	Correspondence with various teams re: investment sales and process.
Feb-21-2024	Benjamin Zonenshayn	0.30	Review and revise counterparty B commitment letter.
Feb-21-2024	Mimi Wu	0.30	Attention to FTX Japan sale and NDAs.
Feb-21-2024	Benjamin Zonenshayn	0.30	Meeting with A. Levine re: FTX trading counterparty charging agreement.
Feb-21-2024	Jacob Croke	0.30	Analyze issues re: potential crypto dispositions and related recoveries (.20); correspondence with A&M re: same (.10).
Feb-21-2024	Federico Ferdinandi	0.20	Correspondence with corporate secretary re: proxies.
Feb-21-2024	Benjamin Zonenshayn	0.20	Correspondence with D. Handelsman re: counterparty commitment letter comments.
Feb-21-2024	Benjamin Zonenshayn	0.20	Review and revise vendor agreement.
Feb-21-2024	Gabrielle Pacia	0.10	Review correspondence from escrow agent re: Embed

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Date	Name	Hours	Description
			escrow account.
Feb-21-2024	Dylan Handelsman	0.10	Correspondence with B. Zonenshayn re: specified tokens.
Feb-22-2024	Jeffrey MacDonald	7.90	Review and revise NDAs for sale of venture company investment #21 (3.0); review and revise purchase agreement for sale of venture company investment #21 (1.3); review and revise diligence materials for sale of venture company investment #21 (2.1); review and revise purchase agreement for venture fund investment #18 (1.2).
Feb-22-2024	Johanna Bierlein	7.20	Update NDA re: Anthropic (.20); email correspondence with bidder re: updated NDA (.20); draft bullet points and bidder information (.40); email correspondence with bidder re: that information (.20); draft Annex A debtor list for one NDA (.40); email correspondence with N. Zhang re: Annex A (.20); email correspondence with internal team re: Annex A (.30); draft bullet points and bidder information for bidder (.40); email correspondence with bidder re: that information (.20); email correspondence with bidder re: Docusign request (.20); prepare execution version of one NDA for Anthropic process (.20); email correspondence with bidder re: execution version (.20); draft bullet points and bidder information for bidder (.20); email correspondence with internal team with that information (.20); email correspondence with updated NDA to Anthropic bidder (.20); email correspondence with new bidder re: NDA form and IPF (.20); draft bullet points and bidder information (.30); email correspondence with internal team with that information (.20); revise NDA

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Date	Name	Hours	Description
			(.30); revise NDA (.60); email with both NDAs to N. Zhang (.20); email correspondence with bidder re: update NDA (.10); implement comments on NDA (.20); email correspondence with bidder re: NDA (.20); email correspondence with bidder re: NDA (.20); email correspondence with bidder re: executed NDA (.20); email correspondence with bidder re: signed NDA (.20); email correspondence with internal team re: question on change for one NDA (.20); email correspondence with internal team flagging comment from bidder (.10); revise NDA (.20); implement comments on NDA (.10).
Feb-22-2024	Naiquan Zhang	6.00	Coordinate the bidder NDA process for Anthropic (2.7); incorporate the venture group's further comments into the Anthropic draft purchase agreement (1.7); review internal markup of Anthropic NDAs and provide comments (.80); internal email communication re: the venture group's comments to the Anthropic purchase agreement (.80).
Feb-22-2024	Craig Campbell	5.70	Review and revise 8 bidder NDAs as part of the Anthropic process.
Feb-22-2024	Jamie Saevitzon	4.50	Mark up and review 7 NDAs in connection with crypto token disposition (2.3); correspondence with counterparties and client to execute NDAs in connection with crypto token disposition (1.2); update NDA tracker spreadsheet in connection with crypto token disposition (1.0).
Feb-22-2024	William Merriam	3.20	Review and markup potential Anthropic bidder NDAs (.80); incorporate comments into and revise three potential Anthropic bidder NDAs (1.8); revise Anthropic

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Date	Name	Hours	Description
			bidder tracker (.30); draft informative bullets on potential Anthropic bidders (.30).
Feb-22-2024	Harold Schaaff	2.90	Draft bullet points summarizing recommendation to proceed with counterparties (.30); compile packets of information on interested counterparties (.20); review and revise draft NDAs sent by opposing counsel (1.9); send out execution versions of same for signature (.50).
Feb-22-2024	Benjamin Zonenshayn	2.70	Review and revise counterparty C commitment letter (2.4); correspondence with A. Levine and D. Handelsman re: same (.30).
Feb-22-2024	Jinny Lee	1.90	Revise the filing documents for the sale of a non-debtor subsidiary.
Feb-22-2024	Rita-Anne O'Neill	1.70	Call with potential bidder for venture asset (.50); review NDA questions related to venture sales (.30); review revised auction draft for venture asset purchase & sale agreement (.70); review and respond to emails re: same (.20).
Feb-22-2024	Alexa Kranzley	1.40	Prepare for hearing re: Anthropic procedures and correspondences with internal team re: the same.
Feb-22-2024	Audra Cohen	1.40	Correspondence with various teams re: investment sale agreement and issues (.90); correspondence with various teams re: investment sale NDAs (.50).
Feb-22-2024	Andrew Brod	1.30	Mark up side letter agreements for crypto token disposition (.80); mark up NDA for venture sale process (.50).
Feb-22-2024	Mimi Wu	1.30	Review NDAs and documentation for potential venture sale process.
Feb-22-2024	Benjamin Zonenshayn	1.10	Internal emails and correspondence re: locked token trading and analysis of prior trading agreement

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Date	Name	Hours	Description
			documentation.
Feb-22-2024	Federico Ferdinandi	1.00	Prepare execution versions of and collect signature pages to collateral claim settlement agreement and SPA extension letter (.70); review changes to US sale motion (.30).
Feb-22-2024	Mehdi Ansari	1.00	Email correspondence with E. Levin re: trademark oppositions (.80); meeting with E. Levin re: FTX trademark maintenance questions (.20).
Feb-22-2024	Benjamin Zonenshayn	0.90	Analyze confidentiality restrictions in vendor agreements.
Feb-22-2024	Arthur Courroy	0.80	Update final versions of ancillary agreements to settlement in connection with sale of certain foreign debtors (.30); implement comments re: same (.10); preparing signature package (.20); coordinate with F. Ferdinandi and arrange for execution (.20).
Feb-22-2024	Oderisio de Vito Piscicelli	0.70	Review local counsel comments on sale motion and related correspondence (.40); analyze contractual implication or restructuring agreement (.30).
Feb-22-2024	Benjamin Zonenshayn	0.30	Correspondence with A&M and S&C teams re: locked token trading.
Feb-22-2024	Benjamin Zonenshayn	0.30	Mark up vendor agreement.
Feb-22-2024	Alexander Holland	0.20	Correspondence with J. Croke and PWP re: Project Amethyst.
Feb-22-2024	Hyunkyu Kim	0.20	Review PSA agreement re: tax points.
Feb-22-2024	Elizabeth Levin	0.20	Meeting with M. Ansari re: FTX trademark maintenance questions.
Feb-22-2024	Maxwell Schwartz	0.20	Review transaction documents for ventures sales.

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Date	Name	Hours	Description
Feb-22-2024	James Patton	0.20	Review corporate team's comments to Anthropic PSA.
Feb-23-2024	Jeffrey MacDonald	12.40	Review and revise NDAs for sale of venture company investment #21 (3.6); review and revise purchase agreement for sale of venture company investment #21 (3.2); review and revise diligence materials for sale of venture company investment #21 (2.9); review and revise purchase agreement for venture fund investment #18 (1.2).
Feb-23-2024	Johanna Bierlein	6.40	Email correspondence with bidder re: NDA comments (.20); implement comments on NDA (.20); revise document of NDA for one bidder (.20); email correspondence with bidder re: NDA for signature (.20); implement comments on NDA (.20); email correspondence with internal team re: new language (.20); revise NDA (.30); email correspondence with internal team with revised NDA (.20); email correspondence with internal team re: new Nardello report (.20); revise NDA (.40); email correspondence with bidder re: revised NDA (.20); revise NDA (.30); email correspondence with bidder re: updated NDA (.20); email correspondence to new bidder re: NDA (.20); research re: provisions on MNPI (.40); correspondence with N. Zhang re: MNPI provisions (.20); correspondence with internal team re: MNPI provisions (.20); email correspondence to internal team re: MNPI provisions (.20); revise ND (.30); email correspondence with bidder re: revised NDA (.20); email correspondence with internal team re: changes from bidder (.20); follow up with same re: bidder (.20); revise NDA (.20); email correspondence with bidder re:

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Date	Name	Hours	Description
			revision (.20); correspondence with internal team re: redlines from bidder (.20); follow up with bidder re: IPF (.10); implement comments re: same (.20); email correspondence with internal team re: clarifying comments (.10); revise NDA (.20); email correspondence with bidder re: revised NDA (.10).
Feb-23-2024	Craig Campbell	6.00	Review and revise 8 bidder NDAs as part of the Anthropic process.
Feb-23-2024	Naiquan Zhang	4.40	Coordinate the Anthropic bidder NDA process (2.3); review six sets of comments proposed by internal teams to NDAs and provide comments (2.1).
Feb-23-2024	Jamie Saevitzon	4.30	Review, mark up, and execute NDAs in connection with token asset disposition (2.0); correspondence internally re: NDA markups and counterparty requests (1.1); update internal NDA tracker in connection with token disposition and circulate updates internally (1.2).
Feb-23-2024	Mimi Wu	3.10	Review withdrawal of motion re: potential sale of FTX subsidiary (.80); review venture sales process, NDAs and other documentation (2.3).
Feb-23-2024	Evan Simpson	2.30	Review update documentation and corporate documents in connection with proposed equity interest exchange by foreign debtors (.80); review and comment on motions and declaration matters for settlement and asset sale in connection with foreign debtor (1.5).
Feb-23-2024	Andrew Brod	2.00	Update crypto sale and purchase agreement (1.0); internal strategy review re: crypto token sale process (.50); mark up crypto sale side letter (.50).
Feb-23-2024	Aaron Levine	1.60	Meeting with B. Zonenshayn re: FTX trading counterparty charging agreement (.30); review and

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Date	Name	Hours	Description
			revise specified token sale documents (1.3).
Feb-23-2024	Audra Cohen	1.60	Correspondence with various teams re: investment sale PSA (.60); correspondence with various teams re: investment sale NDA matters (.70); correspondence with various teams re: final motion (.30).
Feb-23-2024	Benjamin Zonenshayn	1.40	Review and revise counterparty commitment letter (.50); call with A&M, S&C teams re: locked tokens sale process (.50); email correspondence with J. Ray (FTX) re: commitment letter (.10); meeting with A. Levine re: FTX trading counterparty charging agreement (.30).
Feb-23-2024	Tyler Hill	1.20	Review draft foreign debtor sale motion and order.
Feb-23-2024	William Merriam	1.00	Organize potential Anthropic NDA documents and put into execution form (.20); internal correspondence and send documents to potential Anthropic NDA bidders (.20); draft informative bullets on potential Anthropic bidders (.40); revise Anthropic bidder tracker (.20).
Feb-23-2024	Dylan Handelsman	0.90	Correspondence with B. Zonenshayn re: vendor agreements (.20); review side letters (.70).
Feb-23-2024	Christopher Howard	0.80	Call with Gibraltar counsel re: payment security.
Feb-23-2024	Alexa Kranzley	0.70	Correspondence with internal team FTX Vault sale and related issues (.50); review notice of withdrawal re: the same (.20).
Feb-23-2024	Benjamin Zonenshayn	0.60	Call with counterparty E team, S&C and local counsel re: prefunding charge amendments (.50); internal correspondence re: same (.10).
Feb-23-2024	Jinny Lee	0.50	Review email correspondence and revise the filing documents for the sale of a non-debtor subsidiary.

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Date	Name	Hours	Description
Feb-23-2024	Benjamin Zonenshayn	0.50	Comment on contract renewal vendor (.40); correspondence internally re: same (.10).
Feb-23-2024	Maxwell Schwartz	0.40	Correspondence with client re: treatment of venture positions.
Feb-23-2024	Federico Ferdinandi	0.40	Compile and circulate executed SPA extension letter.
Feb-23-2024	Rita-Anne O'Neill	0.40	Review documents related to venture sales.
Feb-23-2024	Arthur Courroy	0.30	Coordinate filing of court application related to the cancellation and issuance of new share certificates of certain foreign debtors in connection with contemplated disposal of such shares.
Feb-23-2024	Harold Schaaff	0.20	Update records to reflect stages of NDA negotiation with various counterparties.
Feb-24-2024	Jamie Saevitzon	2.50	Mark up and review 6 NDAs in connection with crypto token disposition.
Feb-24-2024	Craig Campbell	2.00	Review and revise 5 bidder NDAs as part of the Anthropic process.
Feb-24-2024	Naiquan Zhang	1.10	Review bidder related emails to check status of the NDA work streams and request Nardello to expedite memos for several bidders.
Feb-24-2024	Jeffrey MacDonald	1.10	Review and revise NDAs for sale of venture company investment #21 (1.6); review and revise purchase agreement for sale of venture company investment #21 (.20).
Feb-24-2024	William Merriam	0.40	Send out fully executed NDAs to potential Anthropic bidders (.20); draft informative bullet points on a potential Anthropic bidder (.20).
Feb-24-2024	Andrew Brod	0.40	Mark up NDA for crypto token disposition process.

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Date	Name	Hours	Description
Feb-24-2024	Andrew Dietderich	0.40	Email correspondence with J. Ray (FTX), M. Wu and S. Wheeler re: Anthropic sales and relationship to shares in USAO custody.
Feb-25-2024	Andrew Brod	6.60	Review comments to token transfer consent agreement and revise accordingly (2.8); call with K. Ramanathan (A&M), D. Handelsman, A. Levine, A. Brod and B. Zonenshayn (.50); mark up token sale side letter (1.5); revise crypto token purchase agreement per comments (1.8).
Feb-25-2024	Jeffrey MacDonald	6.00	Review and revise NDAs for sale of venture company investment #21 (2.0); review and revise purchase agreement for sale of venture company investment #21 (1.2); review and revise diligence materials for sale of venture company investment #21 (2.4).
Feb-25-2024	Aaron Levine	3.20	Call with K. Ramanathan (A&M), D. Handelsman, A. Brod and B. Zonenshayn re: specified tokens (.50); review and revise specified token sales documents (2.7).
Feb-25-2024	Benjamin Zonenshayn	1.40	Review and draft issues list for locked token consent agreement.
Feb-25-2024	Dylan Handelsman	1.40	Internal correspondence re: sale of specified tokens (.50); review related agreements including consent agreement (.40); call with K. Ramanathan (A&M), A. Levine, A. Brod and B. Zonenshayn re: specified tokens (.50).
Feb-25-2024	Ken Li	1.10	Review and comment on proposed consent agreement prepared by digital asset counsel.
Feb-25-2024	Craig Campbell	1.00	Review and revise 3 bidder NDAs as part of the Anthropic process.

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Date	Name	Hours	Description
Feb-25-2024	Jamie Saevitzon	0.70	Correspondence with counterparties and client to execute NDAs in connection with token disposition.
Feb-25-2024	Andrew Brod	0.60	Revise consent agreements for avoidance action settlement.
Feb-25-2024	Benjamin Zonenshayn	0.50	Call with K. Ramanathan (A&M), D. Handelsman, A. Levine and A. Brod re: specified tokens.
Feb-25-2024	Benjamin Zonenshayn	0.40	Email correspondence with J. Ray (FTX) re: locked token commitment letter.
Feb-25-2024	Harold Schaaff	0.20	Draft bullet points summarizing recommendation to proceed with counterparties (.10); compile packets of information on interested counterparties (.10).
Feb-26-2024	Jamie Saevitzon	8.60	Review and mark up 11 NDAs in connection with token disposition (5.2); correspondence internally and externally re: NDAs for crypto disposition (2.1); prepare and execute NDAs and update NDA tracker in connection with token disposition (1.3).
Feb-26-2024	Jeffrey MacDonald	8.50	Review and revise NDAs for sale of venture company investment #21 (3.0); review and revise purchase agreement for sale of venture company investment #21 (1.1); review and revise diligence materials for sale of venture company investment #21 (1.2); review and revise sale agreement for sale of venture company investment # 15 (2.2); call with PH, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.20).
Feb-26-2024	Johanna Bierlein	7.20	Email correspondence with bidder re: NDA (.20); revise NDA (.30); email correspondence with S&C team re:

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Date	Name	Hours	Description
			<p>revised NDA (.20); email correspondence with bidder re: revised NDA (.20); email correspondence with bidder re: executed NDA (.20); email correspondence with N. Zhang re: Nardello report (.20); email correspondence with N. Zhang re: comments on NDA (.20); draft bidder information (.40); email correspondence with S&C team re: bidder information (.20); email correspondence with bidder re: updated NDA (.20); draft bidder information (.40); email correspondence with S&C team re: bidder information (.40); email correspondence with S&C team re: question on IPF (.20); email correspondence with S&C team re: updated bullet points (.20); correspondence with S&C team re: bidder NDA (.10); follow up with bidder re: same (.10); draft bidder information (.20); email correspondence with S&C team re: bidder information (.10); draft email to bidder (.10); email correspondence with S&C team flagging bidder information (.10); email correspondence with bidder re: information requested (.20); email correspondence with bidder re: executed version (.10); email correspondence with bidder re: executed version (.10); email correspondence with bidder re: comments (.10); email correspondence with bidder re: comments (.10); implement comments on NDA (.20); email correspondence with bidder re: NDA form (.10); email correspondence with internal team re: new Nardello report (.10); email correspondence with bidder re: missing information (.10); revise NDA (.30); email correspondence with S&C team re: revise NDA (.10);</p>

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Date	Name	Hours	Description
			email correspondence with S&C team flagging NDA comments (.20); email correspondence with S&C team re: NDA revision (.10); revise NDA (.30); email correspondence with S&C team re: executed NDA (.10); correspondence with S&C team re: comments from bidder (.20); draft bidder information (.20); email correspondence with S&C team re: bidder information (.10); revise NDA (.20); email correspondence with bidder re: revised NDA (.10).
Feb-26-2024	Jinny Lee	2.80	Draft a side letter to be entered into with a purchaser for the sale of a non-Debtor subsidiary (2.4); revise the PSA for a de minimis sale of fund interests to a third party (.40).
Feb-26-2024	Maxwell Schwartz	2.20	Call with PH, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20); revise internal checklist re: ventures sales (.50); review NDAs for potential venture sale (.50); revise transaction documentation for venture sale (.80).
Feb-26-2024	Rita-Anne O'Neill	1.80	Call with PH, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); review documentation related to venture sales (1.4).
Feb-26-2024	Ken Li	1.70	Review services agreement and other files and correspondence relating to digital asset relationship (.60); review and comment on proposed consent agreement prepared by digital asset counsel (.60);

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Date	Name	Hours	Description
			correspondence with S&C team re: digital asset sales (.50).
Feb-26-2024	Craig Campbell	1.50	Review and revise 4 bidder NDAs as part of the Anthropic process.
Feb-26-2024	Mimi Wu	1.50	Call with PH, R. O'Neill, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); review documents related to specific venture sale (1.3).
Feb-26-2024	Audra Cohen	1.50	Review investment company management presentation (.90); correspondence with various teams re: investment sale documents and NDAs (.60).
Feb-26-2024	Evan Simpson	1.40	Review NDAs and other materials for potential sale of equity interests by foreign debtor.
Feb-26-2024	Naiquan Zhang	1.30	Coordinate Anthropic bidder NDA process.
Feb-26-2024	Tyler Hill	1.20	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M), F. Ferdinandi and B. Zonenshayn re: US sale motion balance sheet figures (.30); review update foreign debtor sale motion (.90).
Feb-26-2024	Christopher Howard	1.20	Call with relevant trading counterparty and TNS (Gibraltar counsel to debtors) re: plan matters (.70); further correspondence with TNS Gibraltar counsel re: relevant documents (.50).
Feb-26-2024	William Merriam	1.20	Send form NDAs to potential Anthropic bidders (.20); update Anthropic bidder tracker (.20); correspondence with potential Anthropic bidders re: bidding process (.30); organize potential Anthropic bidder documents (.20); draft informative bullets for potential Anthropic bidders (.30).
Feb-26-2024	Benjamin	1.00	Meeting with S&C team and Counterparty D re: charge

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Date	Name	Hours	Description
	Zonenshayn		agreement (.50); call with S&C, A&M and TSN teams re: same (.50).
Feb-26-2024	Harold Schaaff	0.60	Review and revise draft NDA following comments from counterparties (.40); update internal records to reflect stages of NDA negotiation (.20).
Feb-26-2024	HyunKyu Kim	0.50	Review emails re: Anthropic sale (.20); review emails re: the current sales processes (.30).
Feb-26-2024	Benjamin Zonenshayn	0.50	Revise counterparty D Locked token commitment letter.
Feb-26-2024	Andrew Brod	0.50	Mark up side letter for sale of crypto tokens.
Feb-26-2024	Jacob Croke	0.50	Analyze issues re: crypto disposition and strategy (.40); correspondence with B. Glueckstein re: same (.10).
Feb-26-2024	Federico Ferdinandi	0.30	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M), T. Hill and B. Zonenshayn re: US sale motion balance sheet figures.
Feb-26-2024	Benjamin Zonenshayn	0.30	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M), T. Hill and F. Ferdinandi re: US sale motion balance sheet figures.
Feb-26-2024	Jameson Lloyd	0.30	Conduct tax review re: transaction agreement.
Feb-26-2024	Mario Schollmeyer	0.30	Review sales agreement and comments.
Feb-26-2024	Alexa Kranzley	0.30	Correspondences with internal team re: Anthropic sale documentation.
Feb-26-2024	Arthur Courroy	0.20	Coordinate with local counsel re: execution of share purchase agreement and side letter in connection with contemplated sale of certain assets held by foreign debtor.

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Date	Name	Hours	Description
Feb-26-2024	Mario Schollmeyer	0.20	Analyze sales structure.
Feb-26-2024	Brian O'Reilly	0.20	Call with R. O'Neill, B. O'Reilly, J. MacDonald, and M. Schwartz re: venture sale process updates and documentation.
Feb-26-2024	James Patton	0.10	Email correspondence with S&C team re: foreign debtor allocation.
Feb-27-2024	Jamie Saevitzon	8.80	Review and mark up 16 NDAs in connection with token disposition (6.0); correspondence internally and externally re: NDAs for crypto disposition and conflicts (1.0); prepare and execute NDAs and update NDA tracker in connection with token disposition (1.8).
Feb-27-2024	Jeffrey MacDonald	8.10	Review and revise NDAs for sale of venture company investment #21 (3.4); review and revise purchase agreement for sale of venture company investment #21 (1.9); review and revise diligence materials for sale of venture company investment #21 (1.4); review of sale agreement for sale of venture company investment #15 (1.0); call with R. O'Neill, M. Wu, S. Yeargan, A. Holland and PWP re: project Amethyst (.40).
Feb-27-2024	Craig Campbell	4.30	Review and revise 5 bidder NDAs as part of the Anthropic process.
Feb-27-2024	Jeffrey Chiu	4.00	Perform defined terms checks on a purchase sale agreement per J. MacDonald (2.5); perform cross-references checks re: same per J. MacDonald (1.5).
Feb-27-2024	Johanna Bierlein	3.10	Email correspondence with N. Zhang re: bidder NDA (.20); implement comments re: same (.30); email correspondence with bidder re: revised NDA (.20); call with opposite (.20); email correspondence with S&C team re: call from opposite (.20); email correspondence

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Date	Name	Hours	Description
			with S&C team re: bidder information (.20); email correspondence with N. Zhang re: missing IPFs (.20); follow up with N. Zhang re: missing IPFS (.20); correspondence with internal team re: IPFs (.20); email correspondence with bidder re: executed version (.20); email correspondence with bidder re: executed version (.20); prepare execution versions (.20); email correspondence with bidder re: NDA form (.10); email correspondence with bidder re: VDR access (.10); email correspondence with S&C team flagging comment from bidder (.10); review NDA revisions (.30).
Feb-27-2024	Tyler Hill	2.90	Review and revise foreign debtor motion.
Feb-27-2024	Ken Li	2.40	Review and revise consent agreement prepared by digital asset counsel (.70); correspondence with S&C team re: same (.50); review and comment on draft preliminary transaction documents and process documents for digital asset sales (1.2).
Feb-27-2024	Alexander Holland	1.90	Call with R. O'Neill, M. Wu, S. Yeargan, J. MacDonald and PWP re: project Amethyst (.40); prepare for meeting re: same (.10); correspondence with S. Yeargan re: same (.30); call with J. Croke re: same (.20); draft email to S. Wheeler and J. Croke (.90).
Feb-27-2024	Rita-Anne O'Neill	1.70	Call with M. Wu, S. Yeargan, J. MacDonald, A. Holland and PWP re: project Amethyst (.40); review documentation for venture sales (1.3).
Feb-27-2024	William Merriam	1.20	Send out form NDAs to potential Anthropic bidders (.20); update Anthropic bidder tracker (.30); correspondence with potential Anthropic bidders re: bidding process (.50); prepare execution form of

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Date	Name	Hours	Description
			potential Anthropic bidder NDAs and send for execution (.20).
Feb-27-2024	Benjamin Zonenshayn	1.10	Review and edit digital asset consent letter (.60); review and edit counterparty C commitment letter (.50).
Feb-27-2024	Naiquan Zhang	0.90	Coordinate Anthropic bidder NDA process.
Feb-27-2024	Shane Yeargan	0.90	Review correspondence re: Project Amethyst (.50); call with A. O'Neill, M. Wu, J. MacDonald, A. Holland and PWP re: project Amethyst (.40).
Feb-27-2024	Mimi Wu	0.80	Call with R. O'Neill, S. Yeargan, J. MacDonald, A. Holland and PWP re: project Amethyst (.40); review sale process for venture sale (.40).
Feb-27-2024	Harold Schaaff	0.70	Update internal records of potential bidders (.40); correspondence with potential bidders re: bidding process (.30).
Feb-27-2024	Jacob Croke	0.60	Analyze issues re: crypto dispositions (.40); call with A. Holland re: project Amethyst (.20).
Feb-27-2024	Benjamin Zonenshayn	0.50	Email correspondence with A. Kranzley re: digital asset motion.
Feb-27-2024	HyunKyu Kim	0.40	Review emails re: Anthropic sale.
Feb-27-2024	Andrew Brod	0.40	Mark up side letter for token sales.
Feb-27-2024	Elizabeth Levin	0.30	Overview of ongoing trademark matters and emails with trademark counsel.
Feb-27-2024	Audra Cohen	0.30	Correspondence with various teams re: investment sale and NDAs.
Feb-27-2024	Mehdi Ansari	0.20	Email correspondence with A. Dietderich and E. Levin re: trademark maintenance matters.
Feb-27-2024	Maxwell Schwartz	0.10	Review venture sale NDA.
Feb-27-2024	James Patton	0.10	Email correspondence with S&C team re: foreign debtor

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Date	Name	Hours	Description
			allocation.
Feb-28-2024	Andrew Brod	10.90	Mark up consent agreement for transfer of tokens (4.9); further revise consent agreement (3.4); prepare documentation strategy for token disposition process (1.0); review conflicts procedures for prospective bidder (.40); correspondence with J. Ray (FTX) re: consent agreement (1.2).
Feb-28-2024	Jeffrey MacDonald	9.60	Review and revise NDAs for sale of venture company investment #21 (3.2); review and revise purchase agreement for sale of venture company investment #21 (2.3); review and revise diligence materials for sale of venture company investment #21 (1.9); review and revise sale order for sale of venture company investment #21 (1.7); call with PWP, A&M, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales processes (.50).
Feb-28-2024	Jamie Saevitzon	7.10	Review, mark up, and execute 7 NDAs in connection with token asset disposition (3.0); correspondence internally re: NDA markups and counterparty requests (1.0); research re: asset purchase agreement (1.8); review and revise same (1.3).
Feb-28-2024	Craig Campbell	3.00	Review and revise 4 bidder NDAs as part of the Anthropic process.
Feb-28-2024	Ken Li	2.70	Review and comment on draft documents for digital asset sale (1.3); correspondence with S&C team and A&M re: digital asset sales (.40); review and comment on draft release and related process documents with counterparties and digital asset (1.0).
Feb-28-2024	Naiquan Zhang	2.40	Coordinate the Anthropic bidder NDA process and

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Date	Name	Hours	Description
			review comments proposed by internal team on NDAs (2.2); revise the cross references in the draft purchase agreement for Anthropic (.20).
Feb-28-2024	Evan Simpson	2.20	Further comment on draft sales documentation and process overviews (.80); review NDAs and interested party forms for potential sales process (.40); further internal correspondence on NDAs and interested party documentation (.60); call with local regulator re: potential sale process (.40).
Feb-28-2024	Jinny Lee	2.10	Call with M. Wu, A&M and bidder re: the potential sale of a subsidiary entity (1.3); revise the SPA for the sale of certain fund interests to a third-party purchaser (.80).
Feb-28-2024	Mimi Wu	2.10	Call with J. Lee, A&M and bidder re: the potential sale of a subsidiary entity (1.3); call with PWP, A&M, R. O'Neill, J. MacDonald and M. Schwartz re: current venture investment sales processes (.50); review potential sale of a subsidiary (.30).
Feb-28-2024	Benjamin Zonenshayn	2.00	Research re: postpetition indemnification in connection with digital asset (1.6); email correspondence with internal team re: enforceability provision (.40).
Feb-28-2024	Rita-Anne O'Neill	1.10	Call with PWP, A&M, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales processes (.50); review documentation related to venture asset sale (.60).
Feb-28-2024	Audra Cohen	1.10	Correspondence with various teams re: investment sale agreement (.60); correspondence with various teams re: investment sale proposals (.30); correspondence with various teams re: sale NDAs (.20).
Feb-28-2024	Hyunkyu Kim	0.70	Review latest emails re: foreign debtor sale (.20);

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Date	Name	Hours	Description
			review re: the state of asset dispositions and their tax consequences (.50).
Feb-28-2024	Maxwell Schwartz	0.70	Call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales processes (.50); review correspondence among advisors re: the same (.20).
Feb-28-2024	Shane Yeargan	0.70	Correspondence with S&C and PWP teams re: project Amethyst (.40); review Project Amethyst correspondence (.30).
Feb-28-2024	Andrew Dietderich	0.60	Review and comment on foreign debtor sale motion.
Feb-28-2024	William Merriam	0.50	Send executed NDA to potential Anthropic bidder (.10); review and update Anthropic bidder tracker (.40).
Feb-28-2024	Mehdi Ansari	0.40	Review Messina amendment (.30); correspondence with K. Lim re: vendor agreement markup (.10).
Feb-28-2024	Ken Li	0.30	Correspondence with internal team re: digital asset sales.
Feb-28-2024	James Patton	0.10	Follow up with internal team re: foreign debtor allocation.
Feb-29-2024	Andrew Brod	8.40	Further revise consent agreement re: token sales (1.5); develop documentation and sale strategy re token disposition process (1.9); call with J. Saevitzon and counterparty re: NDA in connection with disposition of crypto tokens (.30); call with J. Saevitzon re: review and mark up NDAs in connection with disposition of crypto tokens (.50); revise draft crypto purchase and sale agreement (3.0); further review and analysis of crypto token sale strategy (1.2).
Feb-29-2024	Jeffrey MacDonald	8.20	Review and revise NDAs for sale of venture company investment #21 (2.6); review and revise purchase

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Date	Name	Hours	Description
			agreement for sale of venture company investment #21 (2.1); review and revise diligence materials for sale of venture company investment #21 (1.9); review and revise coin custody agreement (1.6).
Feb-29-2024	Johanna Bierlein	7.40	Review NDA comments (.60); email correspondence with S&C team flagging one comment (.40); draft bullet points for one bidder (.60); email correspondence with S&C team re: bullet points (.30); revise bullet points (.40); email correspondence with internal team re: new Nardello report (.30); email correspondence with bidder re: form NDA (.30); draft bullet points for bidder (.60); email correspondence with N. Zhang flagging questions from bullet points (.40); email correspondence with S&C team flagging questions from bullet points (.30); revise NDA (.40); email correspondence with S&C team confirming revision (.30); revise NDA (.40); email correspondence with S&C team re: updated NDA (.30); revise NDA (.30); email correspondence with S&C team re: revised NDA (.10); email correspondence with S&C team responding to questions on NDA (.10); email correspondence with internal team re: new Nardello report (.10); email correspondence with internal team re: follow up on Nardello report (.10); revise NDA (.10); email correspondence with S&C team re: question on NDA comment (.10); email correspondence with bidder re: revised NDA (.10); email correspondence with bidder re: debtors list (.10); review NDA comments (.30); email correspondence with S&C team re: NDA revision (.10); revise NDA (.30).
Feb-29-2024	Jamie Saevitzon	6.20	Call with A. Brod and counterparty re: NDA in

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Date	Name	Hours	Description
			connection with disposition of crypto tokens (.30); call with A. Brod re: review and mark up NDAs in connection with disposition of crypto tokens (.50); review and mark up 12 NDAs in connection with crypto token disposition (5.4).
Feb-29-2024	Craig Campbell	3.00	Review and revise 6 bidder NDAs as part of the Anthropic process.
Feb-29-2024	Benjamin Zonenshayn	2.90	Review custodial services agreement.
Feb-29-2024	Andrew Dietderich	2.90	Review materials and correspondence re: digital asset sale options and preference issues (1.6); email correspondence re: same with internal team (.30); correspondence with J. Croke re: same (.20); correspondence with M. Torkin (STB) re: same (.40); correspondence with A. Kranzley re: same (.10); follow up email to team summarizing potential approach (.20); review Anthropic update from PWP by email (.10).
Feb-29-2024	Naiquan Zhang	2.80	Coordinate Anthropic bidder NDA process including assigning NDA work streams (.60); review revised drafts (.60); send back comments re: same (.60); answer bidder questions and confirm internal process questions (1.0).
Feb-29-2024	William Merriam	2.20	Send out form of NDA to potential Anthropic bidder (.10); mark up a potential Anthropic bidder NDA (.40); incorporate comments into and revise a potential Anthropic bidder NDA (.30); update Anthropic bidder tracker (.20); correspondence with potential Anthropic bidders re: bidding process (.60); organize potential Anthropic bidder documents (.20); draft informative

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Date	Name	Hours	Description
			bullets for potential Anthropic bidders (.40).
Feb-29-2024	Evan Simpson	1.60	Internal correspondence and comments on NDAs, interested party lists and management presentation for potential sale of FTX Japan.
Feb-29-2024	Maxwell Schwartz	0.90	Review correspondence and NDAs for potential venture sale.
Feb-29-2024	Mimi Wu	0.90	Review potential sale of subsidiary and documentation.
Feb-29-2024	Jinny Lee	0.80	Revise PSA for a de minimis sale of fund interests to a third party.
Feb-29-2024	Alexa Kranzley	0.60	Correspondences with internal team re: FTX Vault (.30); review related side letter (.30).
Feb-29-2024	Jacob Croke	0.50	Analyze issues re: crypto dispositions.
Feb-29-2024	Hyunkyu Kim	0.40	Review emails and documents re: foreign debtor transaction.
Feb-29-2024	Benjamin Zonenshayn	0.40	Email correspondence with D. Handelsman re: weekly limit.
Feb-29-2024	James Patton	0.10	Email correspondence with internal team re: foreign debtor transaction.
Total		1,330.50	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Feb-02-2024	Christian Jensen	0.20	Review executory contract re: potential rejection (.10); correspondence with A. Kranzley re: same (.10).
Feb-13-2024	Julie Kapoor	0.70	Call with A. Kranzley re: contract rejections (.20); correspondence with S&C team re: same (.20); call with A&M and D. Handelsman re: same (.30).
Feb-13-2024	Alexa Kranzley	0.20	Call with J. Kapoor re: contract rejections.
Total		1.10	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Feb-01-2024	Luke Ross	4.20	Meeting with K. Mayberry re: call with counsel re: Project Sierra restitution agreement (.10); prepare settlement proposal related to Project Turquoise complaint (4.1).
Feb-01-2024	Jacob Croke	3.70	Analyze potential proposal re: Project Turquoise resolution and offsetting claims (.50); correspondence K. Donnelly re: same (.10); analyze potential LayerZero response re: tokens (.30); correspondence with A. Holland re: same (.20); correspondence with M. Bennett re: same (.10); analyze Burgess-related account activities and potential proposals (1.3); correspondence with G. Walia (A&M) and B. Glueckstein re: same (.30); analyze K5 materials re: investments (.80); correspondence with C. Dunne re: same (.10).
Feb-01-2024	Arnold Zahn	3.50	Conduct document review in connection with revising Project Granite complaint concerning the addition of a potential defendant (2.8); review previous analysis on FTX affiliated entities in connection with revising Project Granite complaint (.70).
Feb-01-2024	Daniel O'Hara	3.40	Review and analyze transfers for Project Granite complaint, draft complaint (1.7); prepare notes and materials for upcoming Embed oral argument, review briefs re: same (1.7).
Feb-01-2024	Oderisio de Vito Piscicelli	1.80	Review and revise on FTX EU settlement stipulation.
Feb-01-2024	Stephanie Wheeler	1.70	Call with S. Simon (Goetz Fitzpatrick) re: stipulation of settlement and adjourning hearing on objection (.20); revise R. Rheingans-Yoo settlement stipulation (.40); sent revised settlement stipulation to S. Simon (Goetz

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Date	Name	Hours	Description
			Fitzpatrick) (.10); call with K. Mayberry re: small lifesciences defendants stipulations (.10); email A. Kranzley and S. Simon (Goetz Fitzpatrick) re: adjourning R. Rheingans-Yoo objection from the February omnibus hearing (.10); emails with S. Simon (Goetz Fitzpatrick) re: revisions to stipulation of settlement (.30); emails with A. Kranzley re: March omnibus hearing date (.10); review hearing transcript from January 31 omnibus hearing (.40).
Feb-01-2024	Alexa Kranzley	1.40	Call with S. Ehrenberg, O. de Vito Piscicelli and T. Hill re: FTX EU settlement stipulation (.50); review draft releases in connection with FTX EU (.40); review stipulation in connection with FTX EU (.30); correspondences with internal team re: same (.20).
Feb-01-2024	Stephen Ehrenberg	1.30	Revise stipulation of settlement for FTX EU (.50); review and incorporate edits of and related email correspondence with T. Hill, J. Rosenfeld, A. Kranzley, B. Glueckstein and E. Simpson (.80).
Feb-01-2024	Jared Rosenfeld	1.20	Draft stipulation of settlement of FTX EU matter.
Feb-01-2024	Bradley Harsch	1.00	Review email re: research into transfers for Project Granite complaint (.10); review and email re: claims by former employee for Project Granite complaint (.50); review revised template for objections to sponsorship claims (.10); review request to A&M re: research on foundation transfer (.10); review revised schedule of transfers for Project Granite complaint (.10); email re: additional research on Project Granite entities (.10).
Feb-01-2024	Christopher Dunne	0.90	Call with J. DeCamp and M. Tomaino re: argument on Embed motion to dismiss (.10); call with M. Tomaino re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			avoidance action strategy, presentation slides and argument on Embed motion to dismiss (.30); call with J. Rosenfeld, Z. Flegenheimer, Alix and A&M re: discussion of producing solvency related materials in avoidance actions (.50).
Feb-01-2024	Zoeth Flegenheimer	0.70	Call with C. Dunne, J. Rosenfeld, Alix and A&M re: discussion of producing solvency related materials in avoidance actions (.40); coordinate with Landis re: scheduling Embed hearing (.10); coordinate with B. Harsch re: potential recovery from claims against Insiders (.20).
Feb-01-2024	Alexandra Li	0.60	Draft inventories of Embed expert materials.
Feb-01-2024	Oderisio de Vito Piscicelli	0.50	Call with S. Ehrenberg, O. de Vito Piscicelli, A. Kranzley and T. Hill re: FTX EU settlement stipulation.
Feb-01-2024	Tyler Hill	0.50	Call among S. Ehrenberg, O. de Vito Piscicelli, and A. Kranzley regarding FTX EU settlement stipulation.
Feb-01-2024	Stephen Ehrenberg	0.50	Call with O. de Vito Piscicelli, A. Kranzley and T. Hill re: FTX EU settlement stipulation.
Feb-01-2024	Mark Bennett	0.50	Correspondence with J. Sedlak re: talking points for Burgess meet and confer (.20); analyze data regarding debtors' holdings in connection with K5 transactions (.30).
Feb-01-2024	Keila Mayberry	0.50	Revise stipulations for small lifesciences defendants in Latona adversary proceeding (.30); call with S. Wheeler re: small lifesciences defendants stipulations (.10); call with L. Ross re: call with counsel re: Project Sierra restitution agreement (.10).
Feb-01-2024	Jonathan Sedlak	0.40	Review draft R&Os for Burgess matter.
Feb-01-2024	Evan Simpson	0.40	Review and comment on settlement stipulation for FTX

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Date	Name	Hours	Description
			Europe matters.
Feb-01-2024	Brian Glueckstein	0.40	Review and comment on FTX EU settlement stipulation.
Feb-01-2024	Michael Tomaino Jr.	0.40	Call with C. Dunne re: avoidance action strategy, presentation slides and argument on Embed motion to dismiss (.30); call with J. DeCamp and C. Dunne re: argument on Embed motion to dismiss (.10).
Feb-01-2024	Samantha Mazzarelli	0.30	Research terms of employment agreement as related to claim objection in Latona avoidance action matter.
Feb-01-2024	Stephen Ehrenberg	0.30	Review share and asset purchase agree re: FTX EU.
Feb-01-2024	Justin DeCamp	0.30	Call with J. DeCamp and M. Tomaino re: argument on Embed motion to dismiss (.10); emails with Landis, internal team re: Embed motion to dismiss argument (.10); emails with internal team re: Embed settlement (.10).
Feb-01-2024	Aneesa Mazumdar	0.20	Research re: FTX EU settlement stipulation.
Feb-01-2024	Stephen Ehrenberg	0.20	Email correspondence with T. Hill, J. Rosenfeld, A. Kranzley, B. Glueckstein and E. Simpson re: FTX EU Settlement Stipulation.
Feb-01-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne re: FTX EU settlement.
Feb-01-2024	Thursday Williams	0.10	Save document re: settlement term sheet.
Feb-01-2024	Alexander Holland	0.10	Correspondence with S&C team re: LayerZero R&Os.
Feb-02-2024	Arnold Zahn	4.80	Meeting with D. O'Hara re: adding additional defendant in Project Granite complaint (.10); revise draft Project Granite complaint in connection with potential defendant (3.4); review previous analysis on potentially

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Date	Name	Hours	Description
			related entity in connection with Project Granite action (1.3).
Feb-02-2024	Keila Mayberry	3.60	Calls with A. Brod re: Latona settlements (.90); correspondence with S. Wheeler re: Latona settlements and revising settlement stipulations (1.6); correspondence with opposing counsels in Latona adversary proceeding (.50); call with M. Materni re: update on Latona adversary proceeding (.30); correspondence with A. Brod re: Latona settlements (.30).
Feb-02-2024	Andrew Brod	2.40	Calls with K. Mayberry re: Latona settlements (.90); review governing documents for interest transfers (1.5).
Feb-02-2024	Mark Bennett	2.20	Analyze K5 data re: debtors' ownership interests of entities related to K5 transaction (1.2); correspondence with L. Ross re: analysis of data provided by K5 in connection with K5 litigation (.20); revise draft of Burgess motion to dismiss opposition (.50); review J. Croke analysis re: Burgess defendants' claims against estate in connection with ongoing litigation (.30).
Feb-02-2024	Luke Ross	1.80	Draft summary of Project Turquoise investigation.
Feb-02-2024	Medina Sadat	1.80	Draft slides about potential Project Cerulean action.
Feb-02-2024	Stephanie Wheeler	1.80	Emails with A. Kranzley, K. Mayberry and S. Simon (Goetz Fitzpatrick/Latona) re: revisions to Latona/R. Rheingans-Yoo stipulation (.30); review and revise stipulations of settlement for small lifesciences defendants (.50); emails with K. Mayberry re: assignment and assumption agreement and parties to same (.30); draft email to Latona defendant with stipulation of settlement (.20); draft email to other

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Date	Name	Hours	Description
			lifesciences defendants re: stipulation of settlement (.30); further revise R. Rheingans-Yoo stipulation (.20).
Feb-02-2024	Luke Ross	1.50	Review LLC and LP agreements relevant to K5 litigation (1.2); summarize findings of same (.30).
Feb-02-2024	Phoebe Lavin	1.40	Review documents for relevance to former FTX employees in connection to LayerZero discovery.
Feb-02-2024	Michael Tomaino Jr.	1.40	Review information and related e-mails re: K5 investments (.10); review new and prior research re Fifth Amendment invocations and potential implications for civil cases (.40); review interview memos and other work product re potential depositions of current/former Embed employees (.60); review Burgess document request and related e-mails with team (.30).
Feb-02-2024	Alexandra Li	1.10	Review memorandum on arbitration for Mirana motion to dismiss opposition (.40); collect and compile relevant precedents for Mirana motion to dismiss oppositions (.70).
Feb-02-2024	Jacob Croke	0.60	Analyze issues re: K5 investments and further questions (.40), correspondence M. Bennett re: K5 investments and further questions (.20).
Feb-02-2024	Michele Materni	0.50	Call with opposing counsel re: next steps in Latona action (.20); call with K. Mayberry re: update on Latona action (.30).
Feb-02-2024	Daniel O'Hara	0.40	Review and revise Embed settlement stipulation and correspondence with team re: same.
Feb-02-2024	Bradley Harsch	0.40	Review email re: analysis of transfers for new account for Project Granite complaint (.10); email re: research on additional account for Project Granite complaint (.10); review and email re: former employee claims for

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Date	Name	Hours	Description
			Project Granite complaint (.20).
Feb-02-2024	Daniel O'Hara	0.40	Review and respond to correspondence re: Mirana CMO (.30); meeting with A. Zahn re adding additional defendant in Granite complaint (.10).
Feb-02-2024	Justin DeCamp	0.40	Emails with defense counsel, UCC counsel, internal team, client re: Embed settlement and review draft notice re: same.
Feb-02-2024	Zoeth Flegenheimer	0.30	Coordinate with Landis re: scheduling Embed hearing (.10); coordinate with M. Anfang re: status of loans to Insiders (.10); coordinate with D. O'Hara re: settlement with former Embed employee (.10).
Feb-02-2024	Justin DeCamp	0.20	Emails with defense counsel, Landis, and internal team re: motion to dismiss oral argument.
Feb-02-2024	Christopher Dunne	0.10	Correspondence re: Embed settlement.
Feb-05-2024	Matthew Strand	5.50	Review Embed privilege log and changed coding for certain documents (3.4); review comments on Embed privilege log and addressed inconsistencies (1.2); coordinate Embed privilege log updates with analyst team (.90).
Feb-05-2024	Mark Bennett	5.00	Correspondence with L. Ross re: analysis of data received in connection with K5 litigation (.20); analyze data received in connection with K5 litigation to prepare for meeting with defense counsel re: same (2.7); correspondence with J. Croke re: analysis of data received in connection with K5 litigation (.40); meeting with J. Croke, M. Tomaino, J. Sedlak, L. Ross, P, Bauer, and S. Wadhawan re: ongoing K5 work stream (.30); revise draft opposition to Burgess motion to

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Date	Name	Hours	Description
			dismiss (.60); correspondence with M. Tomaino, C. Dunne, J. Croke, J. Sedlak re: draft opposition to Burgess motion to dismiss (.20); review correspondence from K5 defendants re: demand for stay (.20); correspondence with internal team re: K5 defendants' demand for stay (.20); prepare draft response to K5 correspondence re: various issues (.20).
Feb-05-2024	Luke Ross	4.10	Prepare summary analysis of avoidable transfers in Project Turquoise litigation (2.1); coordinate with A&M and review transfer history for Project Turquoise complaint (2.0).
Feb-05-2024	Arnold Zahn	3.40	Revise draft Project Granite complaint in connection with potential defendant (2.1); review of Project Granite complaint (1.3).
Feb-05-2024	Daniel O'Hara	3.30	Revise Embed privilege log (2.1); review revisions to Project Granite complaint (.40); review correspondence re: Embed settlement stipulation (.10); review and respond to correspondence re: Mirana complaint (.50); meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.20).
Feb-05-2024	Jared Rosenfeld	3.10	Corresponded with S&C, Landis re: settlement of FTX EU case (.40); revise and analyze stipulation of settlement in FTX EU matter (2.7).
Feb-05-2024	Kathleen Donnelly	2.40	Revise draft restitution agreement (.70); review and analyze property appraisal (1.7).
Feb-05-2024	Oderisio de Vito Piscicelli	2.10	Review, revise and circulate comments on settlement stipulation (1.1); further internal discussion of same

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Date	Name	Hours	Description
			(.60); review A&M material for management to present settlement impact (.40).
Feb-05-2024	Jacob Croke	1.90	Meeting with M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.30); analyze K5 materials re: investments (.30), correspondence with C. Dunne re: same (.10); call with C. Dunne re: solvency arguments in avoidance actions (.60), correspondence with B. Glueckstein re: same (.20); analyze issues re: Project Granite complaint and potential claims (.30), correspondence with A. Kranzley re: same (.10).
Feb-05-2024	Stephanie Wheeler	1.80	Call with M. Materni, A. Brod and K. Mayberry re: Latona settlements (.50); attend meeting with B. Glueckstein, A. Kranzley, J. Croke, S. Peikin, C. Dunne, J. McDonald, M. Tomaino and S. Ehrenberg re: avoidance action and examiner workstreams (1.0); call with C. Dunne re: Entwistle call re: schedule (.10); emails B. Glueckstein re: UST email re: PLS 9019 motion in Latona (.20).
Feb-05-2024	Kira Setren	1.50	Investigative work for potential future avoidance actions and preference claims per J. Croke.
Feb-05-2024	Keila Mayberry	1.30	Call with S. Wheeler, M. Materni and A. Brod re: Latona settlements (.50); update settlement stipulations in Latona adversary proceeding (.70); review correspondence with UST re: 9019 motion in Latona adversary proceeding (.10).
Feb-05-2024	Stephen Ehrenberg	1.20	Revise settlement stipulation re: FTX EU.
Feb-05-2024	Kanishka Kewlani	1.10	Meeting with Z. Flegenheimer, A. Bailey (FTI), T. Brown

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Date	Name	Hours	Description
			(FTI), and D. Dolinsky (FTI) re: training on Embed Linear data and next steps for review (.50); meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.20); attention to correspondence re: fact development for Project Granite complaint (.40).
Feb-05-2024	Alexa Kranzley	0.90	Review and revise stipulation (.60); correspondences with internal team re: same (.30).
Feb-05-2024	Zoeth Flegenheimer	0.80	Meeting with J. DeCamp, B. Harsch, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.20); meeting between J. DeCamp, B. Glueckstein, S. Chapman (Willkie), D. Forman (Willkie) and J. Eisen (Willkie) re: Embed mediation (.50); revise meeting notes re: same (.10).
Feb-05-2024	Bradley Harsch	0.80	Meeting with J. DeCamp, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.20); review and comment on revised complaint for Project Granite matter (.50); email re: meeting with counsel for FTX employee re: Project Granite (.10).
Feb-05-2024	Christopher Dunne	0.80	Correspondence re: LayerZero settlement (.40); correspondence re: Entwistle action (.40).
Feb-05-2024	Justin DeCamp	0.80	Emails with J. Sack (Morvillo) re: Embed depositions (.10); meeting between B. Glueckstein, Z. Flegenheimer, S. Chapman (Willkie), D. Forman (Willkie) and J. Eisen (Willkie) re: Embed mediation (.50); meeting with B. Harsch, Z. Flegenheimer, D.

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Date	Name	Hours	Description
			O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.20).
Feb-05-2024	Michael Tomaino Jr.	0.70	Meeting with J. Croke, J. Sedlak, M. Bennett, L. Ross, P, Bauer, and S. Wadhawan re: ongoing K5 work stream (.30); review work product re evidence of fraud (.40).
Feb-05-2024	Dario Rosario	0.60	Update K5 correspondence binder.
Feb-05-2024	Andrew Brod	0.50	Call with S. Wheeler, M. Materni and K. Mayberry re: Latona settlements.
Feb-05-2024	Brian Glueckstein	0.50	Meeting with J. DeCamp, Z. Flegenheimer, S. Chapman (Willkie), D. Forman (Willkie) and J. Eisen (Willkie) re: Embed mediation.
Feb-05-2024	Michele Materni	0.50	Call with S. Wheeler, A. Brod and K. Mayberry re: Latona settlements.
Feb-05-2024	Stephen Ehrenberg	0.50	Review document re: FTX EU settlement (.40); correspondence with E. Simpson, T. Hill, O. de Vito Piscicelli, and D. Johnston re: same (.10).
Feb-05-2024	Luke Ross	0.30	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, P, Bauer, and S. Wadhawan re: ongoing K5 work stream.
Feb-05-2024	Phinneas Bauer	0.30	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross and S. Wadhawan re: ongoing K5 work stream.
Feb-05-2024	Jonathan Sedlak	0.30	Meeting with J. Croke, M. Tomaino, M. Bennett, L. Ross, P, Bauer, and S. Wadhawan re: ongoing K5 work stream.
Feb-05-2024	Jonathan Sedlak	0.30	Review K5 data analysis.

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Date	Name	Hours	Description
Feb-05-2024	Subhah Wadhawan	0.30	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross and P. Bauer re: ongoing K5 work stream.
Feb-05-2024	Alexandra Li	0.20	Meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-05-2024	Matthew Strand	0.20	Meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-05-2024	Stephen Ehrenberg	0.20	Meeting with T. Hill re: FTX EU settlement papers.
Feb-05-2024	Tatum Millet	0.20	Meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-05-2024	Tatum Millet	0.20	Email correspondence with Z. Flegenheimer re: email searches for review.
Feb-05-2024	Justin DeCamp	0.20	Emails with defense counsel, internal team, Landis re: Embed settlement.
Feb-05-2024	Jonathan Sedlak	0.10	Review letter from K5 counsel.
Feb-05-2024	Jessica Goldman	0.10	Review FTX EU amended settlement term sheet.
Feb-06-2024	Daniel O'Hara	7.10	Review and analyze Mirana motion to dismiss briefing.
Feb-06-2024	Arnold Zahn	6.30	Revise draft Project Granite complaint in connection with potential defendant (2.9); review additional analysis on potentially related entities in connection with Project Granite action (.80); prepare summary of motion to dismiss in Mirana action (2.6).
Feb-06-2024	Keila Mayberry	5.60	Call with C. Dunne, J. DeCamp, M. Tomaino and Z. Flegenheimer re: legal research on Embed depositions

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Date	Name	Hours	Description
			(.50); call with S. Wheeler re: PLS 9019 motion (.10); legal research on insider depositions for Embed (4.4); correspondence with L. Ross re: Project Turquoise asset analysis (.10); call with J. DeCamp, C. Dunne, Z. Flegenheimer re: legal research for Embed depositions (.50).
Feb-06-2024	Alexandra Li	5.20	Collect and compile Mirana defendant motion to dismiss documents (.80); review defendant Time Research Ltd. motion to dismiss for Mirana avoidance action (.70); analyze and summarize Mirana motion to dismiss (1.4); review defendant Bybit motion to dismiss for Mirana avoidance action (.90); analyze and summarize parts of Bybit brief for Mirana avoidance action (.90); communicate with team re Mirana motion to dismiss response deadline (.10); correspondence with team re Embed expert meeting (.10); consolidate and revise Time Research motion to dismiss summary and Mirana motion to dismiss summary for Mirana avoidance action (.30).
Feb-06-2024	Jacob Croke	5.10	Analyze issues re: Project Granite claims (.20), correspondence with B. Harsch re: same (.10); calls C. Dunne re: K5 correspondence (.40); analyze Mirana motions to dismiss and potential responses (.70); analyze Burgess claims and related transfers (.80); correspondence B. Glueckstein re: Burgess claims and related transfers (.40); correspondence with G. Walia (A&M) re: Burgess claims and related transfers (.10); correspondence with B. Glueckstein re: LayerZero negotiations (.20); analysis re: insider demands (.30); correspondence with C. Dunne re: same (.20); revise

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Date	Name	Hours	Description
			letter to K5 re: insolvency (.20), correspondence with B. Glueckstein re: same (.10); analyze Project Turquoise transfers and potential demand (.20); correspondence with L. Ross re: same (.10); analyze issues re: solvency arguments across avoidance actions (.90); correspondence with C. Dunne re: same (.20).
Feb-06-2024	Christopher Dunne	4.90	Correspondence re: Fifth Amendment issues (.60); call with J. DeCamp re: Embed strategy (.60); call with J. DeCamp, M. Tomaino, Z. Flegenheimer and K. Mayberry re: legal research for Embed depositions (.50); meeting between J. DeCamp and Z. Flegenheimer re: discussion of Embed proof of claims and deposition strategy (.60); call with M Tomaino re: Embed depositions (.30); call with J. DeCamp, Z. Flegenheimer and N. Werle (Wilmer) re: resolution of claims with C. Ellison (.50); call with J. DeCamp re: deposition strategy (.30); comments re: scheduling and strategy issues in embed and other avoidance actions (1.3); call with S. Ehrenberg re: FTX EU settlement (.20).
Feb-06-2024	Tatum Millet	4.60	Email with Embed associates and FTI re: documents to include in upcoming productions (.50); review Relativity search of Beal documents (3.2); update chart summarizing DOIs to include in deposition prep re: same (.90).
Feb-06-2024	Zoeth Flegenheimer	4.30	Provide relevant documents to Embed mediator (.10); coordinate with K. Kewlani re: Embed document production (.20); coordinate with D. O'Hara re: Embed order of proof (.30); coordinate with K. Kewlani re: Embed order of proof (.20); coordinate with M.

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Date	Name	Hours	Description
			McMahon re: Embed privilege logs (.10); meeting between C. Dunne and J. DeCamp re: discussion of Embed proof of claims and deposition strategy (.60); conf. call with C. Dunne, J. DeCamp and N. Werle (Wilmer) re: resolution of claims with C. Ellison (.50); call between M. Bennett, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20); coordinate with associate team re: topics for deposition of former FTX employee in connection with various avoidance actions (.60); draft summary of topics for deposition of former FTX employee in connection with various avoidance actions (.60); coordinate with C. Dunne re: deposition of former FTX employee in connection with various avoidance actions (.20); review correspondence with Embed defendants (.10); call with C. Dunne, J. DeCamp, M. Tomaino, and K. Mayberry re: legal research for Embed depositions (.50); coordinate with A. Li re: identifying relevant Embed documents for expert review (.10).
Feb-06-2024	Matthew Strand	4.20	Prepare Embed topics for deposition of former FTX employee in connection with various avoidance actions (.70); review Embed privilege log and edited tagging for certain documents (.90); review correspondence concerning Embed stay (.30); review Mirana motion to dismiss briefs and related cases (2.3).
Feb-06-2024	Mark Bennett	3.10	Draft response to K5 correspondence re: status of litigation (1.9); draft list of questions in preparation for potential meeting with former Alameda employee in connection with Burgess and K5 litigations (.40); review J. Croke email re: negotiations with Burgess counsel

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Date	Name	Hours	Description
			(.10); revise correspondence to K5 re: status of litigation to incorporate J. Sedlak, M. Tomaino comments (.70).
Feb-06-2024	Jared Rosenfeld	3.10	Corresponded with S&C, A&M re: settlement of FTX EU case (.30); factual investigation research for settlement of FTX EU case (2.1); correspond with S&C about depositions in various avoidance actions (.50); correspond with S&C, A&M re: collection of documents in FTX EU matter (.20).
Feb-06-2024	Justin DeCamp	3.00	Review and consider research re: deposition issues and emails with internal team re: same (.30); call with C. Dunne, M. Tomaino, Z. Flegenheimer and K. Mayberry re: legal research for Embed depositions (.50); meeting between C. Dunne and Z. Flegenheimer re: discussion of Embed proof of claims and deposition strategy (.60); call with C. Dunne re: Embed strategy (.60); call with C. Dunne, Z. Flegenheimer and N. Werle (Wilmer) re: resolution of claims with C. Ellison (.50); call with C. Dunne re: deposition strategy (.30); review and consider correspondence from defense counsel re: Embed stay and emails with internal team re: same (.20).
Feb-06-2024	Stephen Ehrenberg	2.30	Review defendant comments to FTX EU settlement stipulation and consider responses (1.6); correspondence with D. Daley, J. Ray (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill, A. Kranzley, B. Glueckstein re: same (.30); review correspondence email from O. de Vito Piscicelli re: FTX EU settlement drafts (.20); review email from E. Simpson re: FTX EU settlement drafts (.20).

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Date	Name	Hours	Description
Feb-06-2024	Kanishka Kewlani	2.10	Build out and revise order of proof for Embed avoidance action (1.4); review Beal settlement agreement (.20); attention to correspondence with case team and EDLS re: next steps for upcoming productions in Embed avoidance action (.20); look up opposing counsel address change on docket for Embed avoidance action to update addressees in upcoming production letters (.30).
Feb-06-2024	Michael Tomaino Jr.	1.80	E-mails with team re: legal research issues and approach to research (.50); call with C. Dunne, J. DeCamp, Z. Flegenheimer and K. Mayberry re: legal research for Embed depositions (.50); review e-mails re: Embed scheduling (.10); review Mirana case management order (.10); e-mails with team re: Mirana motions to dismiss (.10); call with C. Dunne re: Embed depositions (.30); review Embed defendants' e-mail requesting stay and related e-mails with team (.10); e-mails with team re: motions to dismiss and scheduling issues (.10).
Feb-06-2024	William Wagener	1.70	Call with Alix, QE, and solvency experts re: status of solvency analysis for avoidance actions (1.4); emails with E. Kapur (QE), Alix and solvency experts re: legal liabilities (.30).
Feb-06-2024	Saskia De Vries	1.50	Draft summary of documents about entity relevant to sale process for FTX EU avoidance action settlement (1.0); correspondence to J. Rosenfeld re: same (.50).
Feb-06-2024	Stephanie Wheeler	1.20	Call with K. Mayberry re: PLS 9019 motion (.10); meeting with K. Mayberry and M. Materni re: Latona action (.10); call with C. Dunne re: CMO in Onuz case

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Date	Name	Hours	Description
			(.10); correspondence with J. Ciafone re: settlement stipulation language (.10); review New Venture Fund settlement stipulation (.10); call with B. Harsh re: New Venture Fund settlement stipulation (.10); emails B. Glueckstein re: UST email re: PLS settlement (.30); review and revise draft New Venture Fund settlement stipulation (.30).
Feb-06-2024	Bradley Harsch	0.90	Email re: claims schedules for former employee for Project Granite complaint (.20); review and comment on draft e-binder for employee claim forms (.10); review update on research on accounts and entities for Project Granite complaint (.20); review research on individual for Project Granite complaint (.30); review email re: Embed settlement with insider (.10).
Feb-06-2024	Jonathan Sedlak	0.80	Review transcripts in response to letter from K5 counsel.
Feb-06-2024	Aneesa Mazumdar	0.80	Review deposition questions for FTX EU avoidance action (.60); review correspondence with opposing counsel re: Burgess avoidance action (.20).
Feb-06-2024	Oderisio de Vito Piscicelli	0.50	Call with T. Hill, E. Simpson and S. Ehrenberg re: terms of potential settlement.
Feb-06-2024	Evan Simpson	0.50	Call with O. de Vito Piscicelli, T. Hill, and S. Ehrenberg re: terms of potential settlement.
Feb-06-2024	Stephen Ehrenberg	0.50	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill re: terms of potential settlement.
Feb-06-2024	Eric Newman	0.40	Updates to internal project tracking documentation.
Feb-06-2024	Michael Tomaino Jr.	0.40	Further review research materials re: potential implications of Fifth Amendment assertions and conduct additional research re: admissibility issues.

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Date	Name	Hours	Description
Feb-06-2024	Jonathan Sedlak	0.30	Review draft response to K5 counsel.
Feb-06-2024	Stephen Ehrenberg	0.30	Meeting with D. Daley, E. Simpson, T. Hill re: FTX EU settlement drafts.
Feb-06-2024	Samantha Mazzarelli	0.20	Review documents related to subsidiary of defendant in FTX EU matter.
Feb-06-2024	Stephen Ehrenberg	0.20	Email correspondence with Daley, E. Simpson, O. de Vito Piscicelli, T. Hill re: FTX EU - Settlement Drafts.
Feb-06-2024	Stephen Ehrenberg	0.20	Call with C. Dunne re: FTX EU settlement.
Feb-06-2024	Shane Yeargan	0.20	Review correspondence re: potential avoidance action.
Feb-06-2024	Anthony Lewis	0.10	Correspondence with S&C team re: potential LayerZero resolution issues.
Feb-06-2024	Kathleen Donnelly	0.10	Correspond with team re: draft appraisal for Bahamian property.
Feb-07-2024	Kanishka Kewlani	8.60	Review transcripts of FTX insiders' testimony from SBF trial for excerpts relevant to claims in Embed avoidance action (3.8); incorporate trial excerpts into corresponding legal claim sections of Embed order of proof (3.4); make revisions to deposition sections of order of proof for Embed avoidance action per comments from Z. Flegenheimer (1.4).
Feb-07-2024	Matthew Strand	8.10	Quality checked Embed privilege log and changed tagging for certain documents (1.8); research Bankruptcy Code in connection with Embed proof of claim for avoidance action settlement (.90); edit Embed privilege log based on comments from C. Dunne and J. DeCamp (1.1); repeat correspondence with analyst team regarding Embed privilege log quality check sample for partners and finalizing the privilege log for

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Date	Name	Hours	Description
			production (2.3); correspondence concerning J. Ray (FTX) documents on Embed privilege log (.70); review Embed privilege log documents and added work product designation where appropriate based on comment from J. DeCamp (1.3).
Feb-07-2024	Tatum Millet	7.80	Summarize Mirana individual defendants motion to dismiss arguments (1.7); email correspondence re: Embed third-party documents from QE (.30); Westlaw research re: Embed demand for stay (2.1); draft email summarizing initial findings re: same (.40); draft email with case law to circulate findings re: same (2.3); correspondence with P. Bauer to discuss research re: same (.40); review Beal Relativity search to identify DOIs for deposition binder (.60).
Feb-07-2024	Zoeth Flegenheimer	7.30	Coordinate with M. Strand and D. O'Hara re: preparing Embed privilege logs (1.2); review draft Embed privilege logs (.10); coordinate with M. McMahon re: preparing Embed privilege logs and document review (.40); coordinate with J. DeCamp re: correspondence with Embed defendants (.20); coordinate with A. Li re: Embed document review and production (.60); coordinate with W. Wagener re: correspondence with Embed defendants (.30); review draft correspondence with K5 defendants re: request for stay of discovery (.30); coordinate with D. O'Hara re: Embed document review (.10); coordinate with FTI re: Embed document review and production (.60); coordinate with FTI re: LayerZero document production (.10); correspond with N. Werle re: deposition topics for ongoing avoidance actions (.60); coordinate with analysts re: Embed

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Date	Name	Hours	Description
			document review (.20); coordinate with T. Millet and P. Bauer re: Embed defendants' request for stay of discovery (.60); coordinate with J. Croke re: Embed defendants' request for stay of discovery (.10); coordinate with J. Rosenfeld re: production of solvency documents in ongoing avoidance actions (.10); coordinate with K. Kewlani re: revising Embed correspondence binder (.30); coordinate with A. Holland re: LayerZero document production (.10); coordinate with C. Dunne re: Embed deposition prep and document review (.30); coordinate with T. Millet re: Embed document review (.20); coordinate with K. Mayberry re: legal research on admissibility of guilty pleas in avoidance actions (.40); review and revise draft Embed order of proof (.20); attend to Embed matter management (.30).
Feb-07-2024	Phinneas Bauer	5.50	Correspondence with M. Bennett re avoidance action research questions (.10); correspondence with T. Millet re: research background and strategy (.20); review caselaw re: remedies for avoidance action cases (1.9); take notes and summarized caselaw for analysis (1.4); draft report re: above research for S&C team (1.0); correspondence with T. Millet re: report (.10); revise draft and correspond with M. Bennett and Z. Flegenheimer re: same (.40); draft final report and corresponded with wider S&C team (.40).
Feb-07-2024	Daniel O'Hara	4.60	Review and analyze Mirana motion to dismiss briefing.
Feb-07-2024	Jacob Croke	4.20	Analyze potential Burgess demand (.20); correspondence with B. Glueckstein re: same (.20); analyze issues re: potential Project Granite-related

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Date	Name	Hours	Description
			claims and objections (1.0); correspondence with A. Kranzley re: Project Granite-related claims and objections (.20); correspondence with B. Harsch Project Granite-related claims and objections (.30); analyze Bybit motion to dismiss materials (.40); correspondence with J. DeCamp re: same (.10); revise K5 letter re: insolvency (.20); correspondence with C. Dunne re: same (.10); analyze transactions related to potential marketing claims and related complaint (.60); correspondence with B. Glueckstein and QE re: same (.50); analyze potential LayerZero proposal (.30); correspondence with B. Glueckstein re: same (.10).
Feb-07-2024	Stephen Ehrenberg	4.20	Revise FTX EU settlement papers (2.5); correspondence with E. Simpson, O. de Vito Piscicelli, T. Hill, Daley Lawyers, A. Kranzley, J. Rosenfeld, and Grey Lock Partners re: same (1.2); meeting with A. Kranzley, O. de Vito Piscicelli, and E. Simpson re: terms of settlement with FTX EU avoidance action counterparties (.50).
Feb-07-2024	Samantha Mazzealli	3.90	Edit slides based on cyber hack based on associate feedback (1.7); edit same based on further associate feedback (.30); edit same based on partner feedback (1.9).
Feb-07-2024	Evan Simpson	3.40	Meeting with D. Daley (Daley), S. Ehrenberg, T. Hill re: FTX EU settlement drafts (.30); call with O. de Vito Piscicelli, T. Hill and S. Ehrenberg re: terms of potential settlement (.50); review and comment on settlement stipulation and other documentation (2.6)
Feb-07-2024	Alexandra Li	3.40	Complete summary of Bybit brief for motion to dismiss

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Date	Name	Hours	Description
			(.70); revise Mirana Def combined motion to dismiss summary (.20); compile and edit Mirana Individual defendant motion to dismiss documents for circulation (.30); create Mirana motion to dismiss index and electronic binder (.60); communicate with paralegals to create and deliver physical Mirana binders (.20); communicate w/ team re Mirana motion to dismiss summary and binder (.10); summarize Embed protective order and recommend course of action re sharing materials with experts (.60); prepare Embed consultant and expert declaration (.40); communicate with Analysis Group re Embed protective order and expert meetings (.30).
Feb-07-2024	Christopher Dunne	2.80	Comments re: Burgess (.70); call with J. DeCamp re: request for stay from Embed defendants (.10); comments re: K5 letter and strategy (2.0).
Feb-07-2024	Tyler Hill	2.50	Coordinate signing of FTX EU settlement documents (2.2); meeting with D. Daley (Daley), E. Simpson and S. Ehrenberg re: FTX EU settlement drafts (.30).
Feb-07-2024	Justin DeCamp	2.50	Call with C. Dunne re: request for stay from Embed defendants (.10); emails with internal team and reviewing hearing transcript re: same (.70); review and revise email to former Alameda employee counsel re: potential testimony and emails with internal team re: same (.30); reviewing summary/documents for expert witnesses and emails w/internal team re same (.40); review draft letter to defendants re: stay issue (.20); review summary re: Mirana/Bybit motion to dismiss arguments and considering responses re: same (.80).

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Date	Name	Hours	Description
Feb-07-2024	Kira Setren	2.30	Conduct investigative work for potential future avoidance actions and preference claims per J. Croke.
Feb-07-2024	Keila Mayberry	2.20	Legal research re: insider depositions in Embed.
Feb-07-2024	Jonathan Sedlak	2.10	Review and revise draft letter to K5 defendants counsel.
Feb-07-2024	Luke Ross	1.90	Review A&M transfer summary and draft correspondence summarizing settlement proposal to resolve Project Turquoise dispute (1.4); correspondence with A&M re: Project Turquoise proofs of claim (.20); correspondence with J. Sedlak re: K5 motion to dismiss (.30).
Feb-07-2024	Alexander Holland	1.80	Call with A. Lewis and counsel for a former Alameda employee re: LayerZero litigation (.20); draft email to S. Wheeler and J. Croke re Amethyst (.30); correspond with counsel for former Alameda employees re LayerZero (.50); correspond with Proskauer, C. Dunne, J. Croke, and A. Lewis re LayerZero protective order (.30); correspond with Proskauer, C. Dunne, J. Croke, and A. Lewis re LayerZero SDNY fraud documents (.50).
Feb-07-2024	Mark Bennett	1.80	Call with M. Bennett re: response to K5 defendants' letter re: litigation (.30); revise response to K5 defendants' letter re: litigation to incorporate J. Sedlak comments (.70); correspondence with internal team re: response to various defendants' correspondence re: stay (.20); revise response to K5 defendants' letter re: litigation to incorporate C. Dunne comments (.20); review analysis re: claims owing to defendants in adversary proceedings in connection with avoidance action workstream generally (.40).

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Date	Name	Hours	Description
Feb-07-2024	Jared Rosenfeld	1.60	Correspond with S&C, A&M re: foreign law document collection issues in FTX EU matter (.60); revise settlement stipulation in FTX EU matter (1.0).
Feb-07-2024	Arnold Zahn	1.50	Review of motion to dismiss briefing in connection with drafting MTD opposition brief in Mirana action.
Feb-07-2024	Alexa Kranzley	1.20	Call with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson and T. Hill re: terms of settlement with FTX EU avoidance action counterparties (.50); review draft stipulation (.70).
Feb-07-2024	Oderisio de Vito Piscicelli	1.20	Internal discussion of further changes to stipulation (.40); consider list of affiliated entities re: stipulation including findings from public sources (.30); call with A. Kranzley, S. Ehrenberg, E. Simpson and T. Hill re: terms of settlement with FTX EU avoidance action counterparties (.50).
Feb-07-2024	William Wagener	1.00	Emails with J. DeCamp, C. Dunne, J. Sedlak and Z. Flegenheimer re: "claim issues," waterfall treatment of government claims, and valuation of replacement claims by avoidance defendants.
Feb-07-2024	Bradley Harsch	1.00	Review and email re: account records for individual in Granite action (.30); review and email re: approach to former employee for resolution of Project Granite claims (.50); emails re: questions on comments on draft sponsorship objection (.20).
Feb-07-2024	Brian Glueckstein	1.00	Respond to S&C team re: Embed litigation issues (.40); consider and analyze Embed litigation issues (.60).
Feb-07-2024	Tyler Hill	0.70	Call with S. Ehrenberg re: FTX EU settlement stipulation (.20); call with A. Kranzley, O. de Vito Piscicelli,, S. Ehrenberg and E. Simpson re: terms of

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Date	Name	Hours	Description
			settlement with FTX EU avoidance action counterparties (.50).
Feb-07-2024	Stephen Ehrenberg	0.60	Call with D. Daley (Daley) re: FTX EU settlement.
Feb-07-2024	Stephanie Wheeler	0.60	Email B. Glueckstein re: UST email re: PLS (.10); emails with B. Harsch re: New Venture Fund stipulation of settlement (.10); call with B. Harsch re: New Venture Fund stipulation of settlement (.10); revise New Venture Fund stipulation of settlement (.30).
Feb-07-2024	Stephen Ehrenberg	0.50	Call with O. de Vito Piscicelli, T. Hill and E. Simpson re: terms of potential settlement.
Feb-07-2024	Jonathan Sedlak	0.30	Calls with M. Bennett re: response to K5 defendants' letter re: litigation.
Feb-07-2024	Anthony Lewis	0.20	Call with A. Holland and counsel for a former Alameda employee re: LayerZero litigation.
Feb-07-2024	Stephen Ehrenberg	0.10	Call with T. Hill re: FTX EU settlement stipulation.
Feb-07-2024	Kathleen Donnelly	0.10	Review draft proposal re: Project Turquoise.
Feb-08-2024	Zoeth Flegenheimer	7.90	Call with T. Millet to discuss email review in connection with upcoming Embed production to defendants (.10); meet and confer with J. DeCamp, C. Dunne, Cooley and Paul Weiss re: Embed defendants' request for discovery stay (.20); coordinate with EDLS re: Embed solvency production (.30); coordinate with associate team re: Embed meet and confer (.10); coordinate with J. DeCamp and C. Dunne re: Embed defendants' request for stay (.40); coordinate with A. Holland re: LayerZero privilege logs (.20); coordinate with analysts re: Embed document review and privilege logs (.30);

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Date	Name	Hours	Description
			review legal research re: stay of bankruptcy actions (.30); draft and revise correspondence to Embed defendants re: request for stay (1.9); prepare production of solvency materials in Embed action (.60); coordinate with M. Strand re: Embed production letter (.10); coordinate with M. Strand re: Embed privilege logs (1.3); meeting with C. Dunne re: Embed discovery status (.30); coordinate with C. Dunne re: Embed privilege logs (.10); coordinate with FTI re: Embed privilege logs and document review (.30); review and summarize Embed documents (.30); coordinate with K. Kewlani re: Embed document review (.20); coordinate with A. Li re: preparing Embed document review protocol (.10); review and revise Embed production letters (.30); coordinate with M. McMahon re: Embed document review (.50).
Feb-08-2024	Daniel O'Hara	5.90	Review and analyze Mirana motion to dismiss briefing.
Feb-08-2024	Matthew Strand	5.20	Correspondence concerning Embed privilege log finalization (.90); draft production letters for Embed privilege redact/downgrade production (1.20); review Embed documents slated for clawback and revised privilege calls based on review (2.70); internal correspondence concerning Embed clawback documents (.40).
Feb-08-2024	Tatum Millet	4.90	Review John Ray's emails in connection with Embed discovery (3.4); took notes on privilege issues re: same (.40); email correspondence with Z. Flegenheimer to ask privilege questions re: same (.30); call with T. Millet to discuss email review in connection with upcoming Embed production to defendants (.10); correspondence

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Date	Name	Hours	Description
			with P. Bauer to discuss follow-up questions re: Embed stay motion research (.30); follow-up research on Westlaw re: same (.40).
Feb-08-2024	Phinneas Bauer	4.60	Review documents produced by K5 in discovery (1.7); track and organize documents for relevance and interest (2.0); summarize documents for review by wider S&C team (.90).
Feb-08-2024	Jacob Croke	4.60	Correspondence with QE re: potential marketing claims (.20); analyze additional Project Granite transactions for potential claims (.50); correspondence with B. Harsch re: same (.10); analyze issues re: replacement claims in avoidance actions and valuation (.30); correspondence with C. Dunne re: same (.10); analyze potential Burgess demand (.30); correspondence with B. Glueckstein and A. Dietderich re: same (.30); call with Latham re: K5 investments (.20); correspondence with J. Sedlak re: same (.30); call C. Dunne re: same (.20); call Burgess counsel re: proposal (.20); further calls C. Dunne and B. Glueckstein re: same (.40); analyze issues re: Burgess claim valuation (.40); correspondence with M. Bennett re: same (.30); analyze K5 valuation issues (.70); correspondence with C. Dunne re: same (.10).
Feb-08-2024	Jared Rosenfeld	4.50	Correspondence with A&M, S&C re: factual research settlement of FTX EU matter (.30); call between S. Ehrenberg, T. Hill and A&M re: factual research for settlement of FTX EU matter (.60); factual research for settlement of FTX EU case (2.3); call with W. Wagener re: settlement of FTX EU matter and solvency productions (.20); correspondence with S&C re: settlement motion for FTX EU matter (.20);

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Date	Name	Hours	Description
			correspondence with S&C, A&M re: solvency productions (.70); correspondence with A&M, S&C re: document collection from foreign subsidiaries (.20).
Feb-08-2024	Mark Bennett	3.90	Correspondence with B. Glueckstein re: K5 defendants' demand for stay in adversary proceeding (.20); revise response to K5 defendants' demand for stay of adversary proceeding (.20); correspondence with J. Croke, M. Tomaino, J. DeCamp re: defendants' demand for stay in K5, Embed adversary proceedings (.60); correspondence with associate team re: review of K5 documents (.20); finalize letter to K5 defendants re: demand for stay (.50); correspondence with internal team re: transcript of bankruptcy court hearing relevant to responses to various adversary action defendants (.10); finalize opposition to Burgess motion to dismiss (1.4); review J. Croke summary of meeting with K5 counsel (.20); revise opposition to Burgess motion to dismiss to incorporate proofing edits (.30); review correspondence re: call with Burgess defendants (.20).
Feb-08-2024	Alexandra Li	2.90	Analyze and draft notes re: Def. Mirana motion to dismiss arguments focusing on issues and potential weaknesses for Mirana avoidance action (1.8); re-review and draft notes re: Def. Bybit motion to dismiss arguments to highlight potential weaknesses re arbitration (.60); re-review and draft notes re: Mirana defendant motion to dismiss arguments re: jurisdiction & extraterritoriality (.50).
Feb-08-2024	Christopher Dunne	2.70	Calls with J. DeCamp re: Embed meet and confer (.50); comments re: potential settlements with multiple defendants (1.8); review Venu engagement letter (.40).

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Date	Name	Hours	Description
Feb-08-2024	Arnold Zahn	2.50	Review of motion to dismiss briefs in connection with Mirana action.
Feb-08-2024	Alexander Holland	2.40	Call with M. McMahon re: LayerZero document review and privilege logs (.30); correspond with Z. Flegenheimer and M. McMahon re same (.40); correspond with C. Dunne, J. Croke, A. Lewis, and FTI re: LayerZero discovery (1.6); correspond with counsel for a former Alameda employee re: LayerZero litigation (.10).
Feb-08-2024	Kanishka Kewlani	2.40	Incorporate relevant documents into corresponding legal claim sections of Embed order of proof (2.2); review set of Slack messages linked in Brett Harrison Signal message for any relevance to Embed (.20).
Feb-08-2024	Michael Tomaino Jr.	2.30	Review and revise successive drafts of letter to K5 re: request for stay and statements at hearing re: payment of claims (.60); emails with team re: response to requests for stay from K5 and Embed defendants (.30); review research and related work product re potential replacement claims of transferees of avoided transfers (.50); emails with team re expert issues (.10); emails with team re: Burgess issues (.20); review portions of 1/31/24 hearing transcript (.40); review e-mails re: preparation for Embed depositions (.10); e-mails with team re: Mirana motion to dismiss (.10),
Feb-08-2024	William Wagener	2.10	Draft QE avoidance action complaint re: Project Pluto.
Feb-08-2024	Phoebe Lavin	2.00	Review documents for relevance and privilege in connection to K5 discovery (.10); review documents for privilege and relevance in connection to LayerZero litigation (.90); draft production letter for LayerZero

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Date	Name	Hours	Description
			document production (1.0).
Feb-08-2024	Brian Glueckstein	2.00	Draft and revise letter to K5 counsel and follow-up (.50); respond to UST issues re: PLS settlement and follow-up (.40); call with J. Croke and C. Dunne re: Mirana litigation issues (.20); correspondence with S. Ehrenberg and follow-up re: EU settlement issues (.20); respond to strategy questions re: K5 and Embed issues (.70).
Feb-08-2024	Justin DeCamp	1.90	Calls with C. Dunne re: Embed meet and confer (.50); numerous emails with internal team re: analysis of stay issue (.70); review and revising successive drafts of response to Cooley/Paul Weiss stay request (.40); review selected B. Harrison documents and emails w/internal team, Harrison counsel re: same (.30).
Feb-08-2024	Samantha Mazzarelli	1.70	Review documents related to subsidiary of defendant in FTX EU matter (1.3); summarizing same for associate team (.40)
Feb-08-2024	Subhah Wadhawan	1.50	Review and cite check letter to be sent to opposing counsel re: ongoing K5 work stream.
Feb-08-2024	Zoeth Flegenheimer	1.40	Review Embed defendants' productions to coordinate review (.30); coordinate with J. DeCamp re: Embed document review (.10); coordinate with Mayer Brown re: Embed document production (.10); coordinate with J. Rosenfeld re: production of solvency materials in ongoing avoidance actions (.20); coordinate with Alix re: production of solvency materials in ongoing avoidance actions (.30); review and revise Embed document review protocol (.40). 2/2
Feb-08-2024	Aneesa	1.20	Research re: FTX EU avoidance action and settlement

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Date	Name	Hours	Description
	Mazumdar		stipulation.
Feb-08-2024	Phinneas Bauer	1.10	Correspondence with S&C team re: avoidance action remedy research (.40); conduct follow up research re: same (.70).
Feb-08-2024	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Daniel O'Hara	0.70	Review and revise Embed privilege log.
Feb-08-2024	Keila Mayberry	0.60	Correspondence with S. Wheeler re: correspondence with UST on 9019 motion (.50); call with S. Wheeler re: correspondence with UST on 9019 motion (.10).
Feb-08-2024	Bradley Harsch	0.60	Prep for meeting with counsel for former employee re: Project Granite (.20); call with A. Kranzley and J. Croke re: employee claims and info sharing for Project Granite (.30); review email re: employee entity and Project Granite transfer (.10).
Feb-08-2024	Jonathan Sedlak	0.50	Review draft motion to dismiss brief in Burgess.
Feb-08-2024	Oderisio de Vito Piscicelli	0.50	Numerous further correspondence re: execution mechanics for FTX EU settlement.
Feb-08-2024	Stephanie Wheeler	0.50	Emails with B. Glueckstein and K. Mayberry re: drafting response to US Trustee email re: PLS settlement (.40); call with K. Mayberry re: correspondence with UST on 9019 motion (.10).
Feb-08-2024	Stephen Ehrenberg	0.50	Meeting with G. Balmelli, J. Rosenfeld, M. van den Belt, and T. Hill re: FTX EU settlement.
Feb-08-2024	Stephen Ehrenberg	0.40	Correspondence with T. Hill and R. Bischof re: Swiss law question for avoidance action (.20); review email from R. Bischof re: AW: FTX EU - Swiss law question (.20).

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Date	Name	Hours	Description
Feb-08-2024	William Wagener	0.30	Emails with C. Dunne and J. DeCamp and others re: replacement claim valuation in avoidance actions.
Feb-08-2024	Stephen Ehrenberg	0.30	Correspondence J. Rosenfeld and T. Hill re motion for approval of FTX EU settlement.
Feb-08-2024	Jessica Goldman	0.30	Review FTX EU avoidance action settlement stipulation.
Feb-08-2024	Andrew Dietderich	0.20	Review K5 correspondence.
Feb-08-2024	Stephen Ehrenberg	0.20	Correspondence with T. Hill, O. de Vito Piscicelli, E. Simpson re: FTX EU settlement (.10); correspondence with team re: Final version (.10).
Feb-08-2024	Stephen Ehrenberg	0.20	Meeting with E. Simpson re: FTX EU settlement.
Feb-08-2024	Jonathan Sedlak	0.20	Internal emails re: K5 correspondence.
Feb-08-2024	Stephen Ehrenberg	0.10	Correspondence with T. Hill, E. Simpson, O. de Vito Piscicelli, A. Kranzley re: FTX EU settlement.
Feb-08-2024	Jonathan Sedlak	0.10	Reviewed draft burgess M&C outline
Feb-09-2024	Matthew Strand	6.60	Finalize Embed privilege log and related document production (4.7); correspondence re: Embed privilege log finalization (1.6); finalize V. Palaparthi engagement letter for Embed representation (.30).
Feb-09-2024	Tatum Millet	5.20	Review John Ray documents in connection with Embed discovery (4.5); took notes on privilege issues re: same (.20); email correspondence with Z. Flegenheimer to discuss privilege questions re: same (.50).
Feb-09-2024	Arnold Zahn	3.90	Review of motion to dismiss briefs in connection with Mirana action.
Feb-09-2024	Mark Bennett	3.60	Revise opposition to Burgess motion to dismiss to prepare for filing (3.0); correspondence with J. Sedlak

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Date	Name	Hours	Description
			re: opposition to Burgess motion to dismiss (.10); revise opposition to Burgess motion to dismiss to incorporate M. Tomaino edits (.20); revise opposition to Burgess motion to dismiss to incorporate J. Sedlak edits (.10); call with J. Sedlak re: opposition to Burgess motion to dismiss (.10); correspondence with Landis re: filing of opposition to Burgess motion to dismiss (.10).
Feb-09-2024	Phinneas Bauer	3.00	Track and organize all documents based on relevance and interest (1.7); summarize and report documents for wider S&C team (1.3).
Feb-09-2024	Christopher Dunne	2.80	Comments re: avoidance action coordination (1.4); review K5 letter and comments re: same (1.4).
Feb-09-2024	Alexandra Li	2.10	Communicate with outside consultant re: tech and valuation expert documents for Embed (.30); process K&L Gates documents and communicate with EDLS and FTI re processing K&L Gates for Embed (.20); communicate with EDLS re processing PWP documents for Embed (.30); research repository documents for Embed point-persons at VCs that were major investors (1.1); revise and update Embed 1L review protocol (.20).
Feb-09-2024	Michael Tomaino Jr.	1.80	Consider issues re: K5 document production, request for stay, and information re investments and related e-mails with team (.40); e-mails with team re: PWP documents (.10); e-mails with team re: privilege logs and review logs from defendants (.20); review and revise draft letters re privilege logs (.20); review and revise draft opposition to Burgess motion to dismiss (.80); review e-mails re: EU settlement (.10).

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Date	Name	Hours	Description
Feb-09-2024	Jonathan Sedlak	1.60	Review draft Burgess motion to dismiss opposition brief.
Feb-09-2024	Daniel O'Hara	1.60	Review and analyze motion to dismiss briefing.
Feb-09-2024	Justin DeCamp	0.80	Review draft letters re Embed document production and privilege logs and emails with internal team re: same (.20); review and revise response to Embed defendants' stay request and emails with defense counsel, UCC counsel, and internal team re: same (.30); review Embed defendants' schedule extension proposal and emails with internal team re: same (.10); review revised draft of Embed individual witness engagement letter (.20).
Feb-09-2024	Stephen Ehrenberg	0.70	Review FTX EU settlement materials re: Swiss action and related email correspondence E. Simpson.
Feb-09-2024	Daniel O'Hara	0.70	Revise Embed escrow agreement, correspondence re: same.
Feb-09-2024	Dario Rosario	0.60	Update the K5 correspondence binder.
Feb-09-2024	Keila Mayberry	0.60	Correspondence with A. Brod re: assignment and assumption agreements (.10); correspondence with C. Dunne, J. DeCamp, M. Tomaino and Z. Flegenheimer re: legal research for insider depositions in Embed (.50).
Feb-09-2024	Phinneas Bauer	0.60	Review final draft of Burgess complaint (.50); correspondence with M. Bennett re: edits (.10).
Feb-09-2024	Jared Rosenfeld	0.60	Correspond with S&C re: document collection from foreign subsidiaries.
Feb-09-2024	Alexander Holland	0.40	Call with A. Lewis and counsel for a former Alameda employee re: LayerZero litigation (.20); correspond with A. Lewis re: same (.20).

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Date	Name	Hours	Description
Feb-09-2024	Zoeth Flegenheimer	0.30	Correspondence with K. Kewlani re: updating Embed correspondence binder (.10); review legal research re: admitting prior testimony in ongoing avoidance actions (.20).
Feb-09-2024	Stephen Ehrenberg	0.30	Email correspondence with Daley lawyers, T. Hill, E. Simpson, O. de Vito Piscicelli re: FTX EU settlement drafts.
Feb-09-2024	Jared Rosenfeld	0.30	Corresponded with S&C, A&M teams re: review of documents and researching of claims in FTX EU action.
Feb-09-2024	Anthony Lewis	0.20	Call with A. Holland and counsel for a former Alameda employee re: LayerZero litigation.
Feb-09-2024	Thursday Williams	0.10	Save documents re: FTX EU settlement.
Feb-09-2024	Bradley Harsch	0.10	Review email re: Embed RFPs.
Feb-09-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: opposition to Burgess motion to dismiss.
Feb-10-2024	Arnold Zahn	1.10	Review of motion to dismiss briefs in connection with Mirana action.
Feb-10-2024	Aneesa Mazumdar	0.10	Review documents re: FTX EU avoidance action.
Feb-10-2024	Justin DeCamp	0.10	Email FTX witness re: potential deposition in Embed action.
Feb-11-2024	Arnold Zahn	7.20	Review of motion to dismiss briefs in connection with Mirana action (2.9); legal research re: turnover claim Mirana action (1.2); legal research re: enforceability of arbitration provisions in connection with drafting opposition brief in Mirana action (2.3); legal research re: elements of a preference claim in connection with Mirana action (.80).

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Date	Name	Hours	Description
Feb-11-2024	Kanishka Kewlani	0.60	Update Embed production log with details of recent production volumes.
Feb-12-2024	Daniel O'Hara	7.70	Review and analyze case law re: personal jurisdiction for Mirana opposition (.60); review and analyze Mirana motion to dismiss briefing (3.7); review and respond to correspondence re: Embed settlement stipulation and obligations (.30); Embed oral argument prep work (1.2); meeting with T. Millet, A. Zahn and A. Li re Mirana motion to dismiss briefing (.80); Meeting with C. Dunne, J. DeCamp, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with J. Croke, J. DeCamp, T. Millet, A. Li, and A. Zahn re motion to dismiss briefs in Mirana action and next steps (.50); call with I. Graff (Fried Frank), A. Miller (Fried Frank), C. Dunne and J. DeCamp to discuss avoidance action and asset disposition issues (.30).
Feb-12-2024	Tatum Millet	5.80	Review Beal document search to identify documents to include in deposition binder (2.8); summarize DOIs re: same (.80); meeting with D. O'Hara, A. Zahn and A. Li re Mirana motion to dismiss briefing (.80); meeting with C. Dunne, J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with J. Croke, J. DeCamp, D. O'Hara, A. Li, and A. Zahn re motion to dismiss briefs in Mirana action and next steps (.50); email correspondence re: background information for 1L Embed reviewer team (.30); review Mirana motion to dismiss summaries and filings (.30).

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Date	Name	Hours	Description
Feb-12-2024	Jacob Croke	4.10	Meeting with J. DeCamp, D. O'Hara, T. Millet, A. Li, and A. Zahn re: motion to dismiss briefs in Mirana action and next steps (.50); analyze issues re: potential FTX EU recoveries (.30); correspondence Nardello (.10), S. Ehrenberg (.10), re: same; calls C. Dunne re: K5 assets and related litigation strategy (.70); analyze Burgess claim valuation and Australian administration claims (.60), correspondence with M. Bennett re: same (.20); analyze issues re: Bybit claims and potential responses (.30), correspondence with B. Glueckstein re: same (.10); analyze draft marketing-related claims (.90), correspondence with QE re: same (.30).
Feb-12-2024	Luke Ross	3.80	Draft section of correspondence with K5 defendants (1.3); review prior correspondence with K5 defendants (.50); review valuation analyses for investment by K5 defendants (1.3); meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.70).
Feb-12-2024	Arnold Zahn	3.40	Meeting with J. Croke, J. DeCamp, D. O'Hara, T. Millet and A. Li re: motion to dismiss briefs in Mirana action and next steps (.50); meeting with D. O'Hara, T. Millet and A. Li re Mirana motion to dismiss briefing (.80); review of motion to dismiss briefs in connection with Mirana (.60); legal research re: Bankruptcy Code in connection with Mirana motions to dismiss (1.5).
Feb-12-2024	Kanishka Kewlani	2.70	Meeting with C. Dunne, J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.30); prepare summary of document of interest for circulation to Embed case team (.90); revise

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Date	Name	Hours	Description
			summary per comments from Z. Flegenheimer (.30); correspond with case team re: document of interest (.30); prepare summary of former Embed employee and documents related to employee's termination for Z. Flegenheimer for factual development in Embed avoidance (.40); update documents of interest log for Embed avoidance action (.50).
Feb-12-2024	Justin DeCamp	2.60	Meeting with J. Croke, J. DeCamp, D. O'Hara, T. Millet, A. Li, and A. Zahn re motion to dismiss briefs in Mirana action and next steps (.50); emails with internal team, Landis re dismissal of Embed action against Beal and reviewing dismissal notice re same (.20); emails with Beal counsel re deposition (.10); emails with Embed defense counsel, internal team re extension of schedule (.10); review Mirana/Bybit motion to dismiss briefs (1.7).
Feb-12-2024	Christopher Dunne	2.30	Review K5 letters (.30); calls with J. Croke re: K5 assets and related litigation strategy (.70); meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.70); call with I. Graff (Fried Frank), A. Miller (Fried Frank), J. DeCamp, and D. O'Hara to discuss avoidance action and asset disposition issues (.30).
Feb-12-2024	Alexandra Li	1.90	Meeting with D. O'Hara, T. Millet, A. Zahn and A. Li re: Mirana motion to dismiss briefing (.80); meeting with J. Croke, J. DeCamp, D. O'Hara, T. Millet, and A. Zahn re: motion to dismiss briefs in Mirana action and next steps (.50); communicate with internal team re:

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Date	Name	Hours	Description
			recommendation re: processing Linear to remove privilege materials for Embed expert use (.20); coordinate and prepare source code for Embed expert (.40).
Feb-12-2024	Zoeth Flegenheimer	1.60	Coordinate with A&M re: proofs of claim filed by insiders (.10); coordinate with A. Li re: sharing relevant materials with expert (.10); prepare for Embed motion to dismiss hearing (.50); coordinate with K. Donnelly re: property transfers to Insiders (.30); coordinate with A. Li re: revising Embed review protocol (.60).
Feb-12-2024	Stephanie Wheeler	1.00	Attend meeting with B. Glueckstein, A. Kranzley, C. Dunne, J. Croke, S. Ehrenberg, J. DeCamp, B. Harsch re: examiner, February 22 omnibus hearing, SDNY and CFTC and avoidance action updates (.80); email US Trustee and A. Kranzley re: PLS motion (.10); emails with S. Simon (Goetz Fitzpatrick) re: Latona settlement status (.10).
Feb-12-2024	Matthew Strand	0.80	Meeting with C. Dunne, J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); review Embed 1L review protocol (.50).
Feb-12-2024	Jonathan Sedlak	0.70	Meeting with C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream.
Feb-12-2024	Justin DeCamp	0.60	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with I. Graff (Fried Frank), A. Miller (Fried Frank), C. Dunne, J. DeCamp, and D. O'Hara to

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Date	Name	Hours	Description
			discuss avoidance action and asset disposition issues (.30).
Feb-12-2024	Alexander Holland	0.50	Correspond with counsel for a former Alameda employee re: LayerZero litigation (.10); correspond with Landis, C. Dunne, J. Croke, and A. Lewis re: LayerZero mediation deadline (.20); revise LayerZero amended initial disclosures (.20).
Feb-12-2024	Anthony Lewis	0.40	Review production letter in LayerZero (.10); correspondence with S&C team, relevant third party re: LayerZero discovery (.20); correspondence with S&C, LRC teams re: LayerZero mediation (.10).
Feb-12-2024	Zoeth Flegenheimer	0.30	Meeting with C. Dunne, J. DeCamp, B. Harsch, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-12-2024	Bradley Harsch	0.30	Meeting with C. Dunne, J. DeCamp, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-12-2024	Jessica Goldman	0.20	Coordinate upload of third party production in connection with FTX EU avoidance action.
Feb-12-2024	Jared Rosenfeld	0.20	Correspond with S&C re: settlement motion in FTX EU matter.
Feb-12-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler and H. Robertson (Landis) re: certificate of no objection for PLS 9019 motion.
Feb-13-2024	Zoeth Flegenheimer	7.20	Coordinate with FTI re: Embed document review and production (1.0); coordinate with EDLS re: Embed document processing (.10); coordinate with J. DeCamp

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Date	Name	Hours	Description
			and C. Dunne re: Embed document review (.50); coordinate with A. Holland re: LayerZero document production (.30); coordinate with C. Dunne re: production of solvency materials in ongoing avoidance actions (.20); coordinate with Alix re: solvency materials for production in avoidance actions (.90); coordinate with T. Millet re: Embed document review and production (.80); coordinate with M. Bennett re: solvency production in Embed and K5 actions (.30); review and revise Embed order of proof (2.0); review draft letter to LayerZero defendants re: discovery (.10); review protective order for Embed document production (.20); call with C. Dunne, M. Bennett, J. Rosenfeld, A. Holland, and Alix re solvency documents (.50); conf. call between M. Bennett, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30).
Feb-13-2024	Daniel O'Hara	4.30	Review and revise Embed escrow agreement, correspondence re: same (2.7); review and analyze Mirana motion to dismiss briefing (1.2); review and analyze facts re: personal jurisdiction for Mirana action (.40).
Feb-13-2024	Jacob Croke	3.80	Call with J. Hardwick (Piper Alderman), M. Bacina (Piper Alderman), J. Mouawad (KordaMentha), C. Dunne, M. Bennett re: Burgess defendant claim in Australia proceeding (.40); analyze personal jurisdiction arguments in Mirana matter (.40), correspondence with D. O'Hara re: same (.10); analyze issues re: potential additional Bybit claims (.50); correspondence with B. Glueckstein re: same (.10); analyze LayerZero

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Date	Name	Hours	Description
			valuation issues (1.2), revise materials re: LayerZero demand (.70); correspondence with C. Dunne and B. Glueckstein re: same (.40).
Feb-13-2024	Jared Rosenfeld	3.40	Call with C. Dunne, M. Bennett, Z. Flegenheimer, A. Holland, and Alix re: solvency documents in connection with Embed, LayerZero, and K5 actions (.50). revise settlement motion in FTX EU matter (2.3); correspond about settlement motion in FTX EU matter (.60).
Feb-13-2024	Phoebe Lavin	2.70	Review documents for relevance and revised summary of public statement in connection to LayerZero litigation (2.1); review revised draft of initial disclosures from A. Holland (.60).
Feb-13-2024	Justin DeCamp	2.30	Emails with Cooley, internal team re: Perkins Coie documents relevant to Embed action (.10); review selected document of interest re: Embed and emails with internal team re: same (.20); review Embed motion to dismiss briefing to prepare for argument (2.0).
Feb-13-2024	Keila Mayberry	2.20	Research on legal issues re: depositions in Embed (1.4); correspondence with A. Kornfeld re: PLS order and internal correspondence re: the same (.80).
Feb-13-2024	Brian Glueckstein	1.50	Call with J. Croke re: Mirana resolution and strategy issues (.50); review PLS order and follow-up (.20); review and consider strategy for potential avoidance action settlements (.80).
Feb-13-2024	Luke Ross	1.20	Revision to correspondence with K5 defendants (.80); draft correspondence re: potential settlement terms with former FTX executive (.40).
Feb-13-2024	William Wagener	1.00	Call with Alix, QE, solvency expert re: solvency analysis and financial statement reconstruction.

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Date	Name	Hours	Description
Feb-13-2024	Alexander Holland	0.90	Call with C. Dunne, M. Bennett, Z. Flegenheimer, J. Rosenfeld, and Alix re: solvency documents in connection with Embed, LayerZero, and K5 actions (.50); revise LayerZero amended initial disclosures (.10); correspond with A&M re: LayerZero proofs of claim (.30).
Feb-13-2024	Mark Bennett	0.90	Call with J. Hardwick (Piper Alderman), M. Bacina (Piper Alderman), J. Mouawad (KordaMentha), J. Croke, C. Dunne, M. Bennett re: Burgess defendant claim in Australia proceeding (.40); call with C. Dunne, Z. Flegenheimer, J. Rosenfeld, A. Holland, and Alix re: solvency documents in connection with Embed, LayerZero, and K5 actions (.50).
Feb-13-2024	Christopher Dunne	0.90	Call with J. Hardwick (Piper Alderman), M. Bacina (Piper Alderman), J. Mouawad (KordaMentha), J. Croke, M. Bennett re: Burgess defendant claim in Australia proceeding (.40); call with M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Holland, and Alix re: solvency documents in connection with Embed, LayerZero, and K5 actions (.50).
Feb-13-2024	Terry Fukui	0.50	Call with A. Holland, P. Lavin, M. McMahon and J. Hazard re: privilege log in LayerZero discovery.
Feb-13-2024	Stephen Ehrenberg	0.30	Review comments to 363 sale motion for FTX EU.
Feb-13-2024	Stephen Ehrenberg	0.30	Review FTX EU 363 sale motion draft.
Feb-13-2024	Jacob Croke	0.20	Call SDNY re: Project Magenta developments (.10), correspondence with A. Holland re: same (.10).
Feb-13-2024	Stephanie	0.20	Emails D. O'Hara, A. Kranzley, M. Materni, B.

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Date	Name	Hours	Description
	Wheeler		Glueckstein, K. Mayberry re: approval of PLS settlement and wire instructions for same.
Feb-13-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Rosenfeld re: motion for settlement approval in FTX EU.
Feb-13-2024	Kathleen Donnelly	0.10	Correspondence with L. Ross re: draft settlement related to Project Turquoise.
Feb-14-2024	Arnold Zahn	7.20	Review of motion to dismiss briefs in connection with Mirana action (.90); legal research re: turnover claim in Mirana action (2.6); legal research re: property turnover issue (3.2), summarizing legal findings of the same (.50).
Feb-14-2024	Keila Mayberry	3.90	Legal research for depositions in Embed (3.3); review Latona assignment and assumption agreement and correspondence with A. Brod re: the same (.50); call with S. Wheeler re: Latona assignment and assumption agreements (.10).
Feb-14-2024	Tatum Millet	3.80	Review search of Beal documents for Embed deposition binder and summarized DOIs re: same (2.5); email correspondence with Landis re: third-party subpoena in Embed (.20); review targeted searches drafted by K. Kewlani and made suggestions re: same (.50); run database searches to identify documents of interest re: same (.60).
Feb-14-2024	Andrew Brod	3.70	Call with E. Roze re: avoidance action settlement (.20); prepare assumption and assignment agreement re: avoidance action settlement (3.5).
Feb-14-2024	Mark Bennett	3.70	Revise draft correspondence to K5 defendants to incorporate C. Dunne, J. Croke comments (2.1); analyze proposed Burgess confidentiality order (.80);

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Date	Name	Hours	Description
			correspondence with internal team re: proposed Burgess confidentiality order (.20); revise draft correspondence to K5 defendants to incorporate M. Tomaino comments (.60).
Feb-14-2024	James Patton	3.20	Research re: tax treatment of avoidance actions.
Feb-14-2024	Justin DeCamp	2.40	Review research re: Embed witness testimony issues (.20); call with S. Chapman, J. Eisen (Willkie) re: Embed mediation (.10); emails with Willkie, internal team re: same (.10); call with B. Glueckstein re: Embed mediation (.20); call with C. Dunne re: Embed depositions (.10); review work product re: same (.20); review cases re: motion to dismiss issues to prepare for Embed argument (1.5).
Feb-14-2024	Daniel O'Hara	2.10	Review and analyze Mirana motion to dismiss briefing (1.7); review and respond to correspondence re: Embed escrow agreement (.40)
Feb-14-2024	Jacob Croke	1.90	Analyze potential Bybit claims and recoveries (.40); correspondence with B. Glueckstein re: same (.10); analyze issues re: Project Turquoise demand (.20), correspondence re: S. Wheeler re: same (.10); call with A. Titus (A&M) re: ZRO valuation (.30); further analysis of ZRO value (.50); correspondence with B. Glueckstein re: same (.30).
Feb-14-2024	Alexandra Li	1.90	Communicate with Analysis Group re: issues with Embed code (.10); communicate with FTI and team re: lack of proprietary Embed code (.40); research case law related to Mirana avoidance action (.50); draft analysis of how case law applies to Mirana (.40); draft recommendation re: complaint for Rule 19 purposes

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Date	Name	Hours	Description
			(.50).
Feb-14-2024	Alexandra Li	1.80	Research and analyze for avoidance action.
Feb-14-2024	Daniel O'Hara	1.60	Draft and revise Embed mediation order and retention letter.
Feb-14-2024	Jared Rosenfeld	1.30	Revise motion for approval of settlement of FTX EU action.
Feb-14-2024	Stephen Ehrenberg	1.20	Revise draft motion for entry of settlement stipulation in FTX EU (.80); email correspondence with J. Rosenfeld, E. Simpson, B. Glueckstein, A. Kranzley, and T. Hill re: same (.40).
Feb-14-2024	Brian Glueckstein	1.00	Call with J. DeCamp re: Embed mediation (.20); call with Bybit counsel re: adversary proceeding issues (.20); follow-up with J. Croke re: Bybit (.20); review and consider avoidance action correspondence with S&C team (.40).
Feb-14-2024	Phinneas Bauer	0.80	Correspondence with M. Bennett re: production letter cite checking assignment (.10); cite check and proofread production letter (.70).
Feb-14-2024	Ekaterina Roze	0.60	Call with A. Brod re: avoidance action settlement (.20); research requirements for Rule 144 vs 4(a) resales (.40).
Feb-14-2024	Stephen Ehrenberg	0.50	Call with W. Wagener, J. LaBella (Alix), K. Wessell (Alix) and A. Vanderkamp (Alix) re: meeting with UCC re: FTX EU litigation.
Feb-14-2024	William Wagener	0.50	Call with S. Ehrenberg, W. Wagener, & Alix (J. LaBella, K. Wessell, A. Vanderkamp) re: meeting with UCC re: FTX EU litigation.
Feb-14-2024	Zoeth	0.40	Coordinate with K. Kewlani re: updating Embed

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Date	Name	Hours	Description
	Fleggenheimer		correspondence binder (.10); coordinate with D. O'Hara re: preparing Embed mediation order (.10); revise Embed correspondence binder organization (.20).
Feb-14-2024	William Wagener	0.30	Emails with Alix, B. Glueckstein, S. Ehrenberg re: UCC meeting and assumptions in solvency analysis.
Feb-14-2024	Stephen Ehrenberg	0.30	Review comments to sale motion for FTX EU.
Feb-14-2024	Christopher Dunne	0.30	Comments re: Embed escrow agreement (.20); call with J. DeCamp re: Embed depositions (.10).
Feb-14-2024	Alexander Holland	0.30	Correspond with C. Dunne, J. Croke, and A. Lewis re: LayerZero mediation deadline.
Feb-14-2024	Anthony Lewis	0.20	Review materials re: potential LayerZero resolution approach (.10); correspondence with S&C team re: potential LayerZero resolution approach (.10).
Feb-14-2024	Stephen Ehrenberg	0.20	Email correspondence with A. Vanderkamp (Alix) and J. LaBella (Alix) re: call with UCC to discuss avoidance actions.
Feb-14-2024	Stephen Ehrenberg	0.20	Call with A. Vanderkamp (Alix) re: call with UCC to discuss avoidance action.
Feb-14-2024	Stephanie Wheeler	0.20	Call with K. Mayberry re: Latona assignment and assumption agreements (.10); email K. Mayberry re: same (.10).
Feb-14-2024	Stephen Ehrenberg	0.10	Correspondence with T. Hill re: FTX EU settlement.
Feb-14-2024	Stephen Ehrenberg	0.10	Email correspondence with W. Wagener, J. LaBella (Alix), K. Wessell (Alix) and A. Vanderkamp (Alix) re: meeting with UCC re: FTX EU litigation.
Feb-14-2024	Stephen	0.10	Correspondence with A. Vanderkamp (Alix) and J.

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Date	Name	Hours	Description
	Ehrenberg		LaBella (Alix) re: call with UCC to discuss avoidance actions.
Feb-14-2024	Stephen Ehrenberg	0.10	Email correspondence with K. Pasquale (PH), B. Glueckstein re: FTX EU.
Feb-15-2024	Alexandra Li	4.50	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, L. Christensen, L. Hunt, K. Holmsten, A. Arcelus of Analysis Group, and valuation expert re valuation analysis for Embed avoidance action (.70); revise and clean up meeting notes for Embed expert work (.40); communicate with team re: past Embed valuation document collection and next steps (.30); search repository for evidence supporting Embed valuation (1.7); research repository for documents provided by Embed to institutional investors (.30); research facts surrounding particular Embed valuation focusing on data that formed the basis of the valuation (1.1).
Feb-15-2024	Keila Mayberry	4.10	Legal research re: depositions for Embed and correspondence with Z. Flegenheimer re: the same (1.3); review and revising draft consent agreements, assignment and assumption agreement and settlement stipulation for Latona adversary proceeding (1.6); call with H. Kim re: tax issues related to Latona settlement (.20); call with A. Brod re: Latona settlement agreements (.20); correspondence with H. Kim re: tax issues related to Latona settlement (.30); meetings with S. Wheeler re: Latona assumption and assignment agreement (.40); call with S. Wheeler re: Latona settlement stipulation (.10).
Feb-15-2024	Phinneas Bauer	2.50	Summarize findings from internal research re: K5 (.80);

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Date	Name	Hours	Description
			correspondence with FTI team to narrow search and identify all relevant documents (.30); research re: same to tie up loose ends and exhaust any other possible search terms (1.1); draft report of research for wider S&C team (.30).
Feb-15-2024	Jacob Croke	2.20	Call with C Dunne re: solvency analysis (.50); analyze issues re: LayerZero claim valuation (.60); correspondence with B. Glueckstein re: same (.20); analyze issues re: Bybit claims and property valuation (.50); correspondence with Sygnia and B. Glueckstein re: same (.40).
Feb-15-2024	Zoeth Flegenheimer	2.00	Coordinate with R. Perubhatla (RLKS) re: Embed data collection (.30); coordinate with A. Li re: Embed data collection (.10); review draft list of Embed topics (.10); coordinate with Analysis Group re: materials for expert review (.10); coordinate with K. Kewlani re: updating Embed correspondence binder (.30); coordinate with J. Croke re: LayerZero settlement proposal (.10); meeting with J. DeCamp, C. Dunne, A. Li of S&C, L. Christensen, L. Hunt, K. Holmsten, A. Arcelus of Analysis Group, and valuation expert re valuation analysis for Embed avoidance action (.70); coordinate with K. Mayberry re: legal research on adverse inference in avoidance actions (.30).
Feb-15-2024	Hyunkyu Kim	1.90	Review of research re: Latona avoidance action (1.7); call with K. Mayberry re: tax issues related to Latona settlement (.20).
Feb-15-2024	Jared Rosenfeld	1.90	Revise motion for approval of settlement of FTX EU action.

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Date	Name	Hours	Description
Feb-15-2024	Daniel O'Hara	1.90	Review and analyze Mirana motion to dismiss briefing (1.3); review and respond to correspondence re: Embed escrow agreement (.60).
Feb-15-2024	Oderisio de Vito Piscicelli	1.80	Review and provide comments on stipulation motion and exchanging several further correspondence with litigation team.
Feb-15-2024	Andrew Brod	1.70	Prepare assumption and assignment agreement and consent agreements re: avoidance action settlement (1.5); call with K. Mayberry re: Latona settlement agreements (.20).
Feb-15-2024	Justin DeCamp	1.60	Call with C. Dunne re: Embed expert issues (.30); meeting with C. Dunne, Z. Flegenheimer, A. Li, L. Christensen, L. Hunt, K. Holmsten, A. Arcelus of Analysis Group, and valuation expert re: valuation analysis for Embed avoidance action (.70); emails with internal team re: Mirana/Bybit issues (.10); review and comment on proposed Embed mediation order and mediator engagement agreement, and emails with internal team re: same (.50).
Feb-15-2024	Stephanie Wheeler	1.60	Revise assignment and assumption agreement for Latona (.40); revise Latona stipulation, 4J consent agreement and stipulation of settlement, Genetic Networks Consent Agreement, and Stipulation of Settlement (.70); call with K. Mayberry re: settlement stipulation (.10); meetings with K. Mayberry re: Latona assumption and assignment agreement (.40).
Feb-15-2024	Christopher Dunne	1.50	Call with J. DeCamp re: Embed expert issues (.30); meeting with J. DeCamp, Z. Flegenheimer, A. Li, L. Christensen, L. Hunt, K. Holmsten, A. Arcelus of

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Date	Name	Hours	Description
			Analysis Group, and valuation expert re: valuation analysis for Embed avoidance action (.70); call between J. Croke re: solvency analysis (.50).
Feb-15-2024	Alexander Holland	1.20	Correspond with P. Lavin re: LayerZero equity (.20); correspond with counsel for former Alameda employee re: LayerZero (.10); correspond with C. Dunne, J. Croke, A. Lewis, Landis, and Proskauer re: LayerZero mediation deadline (.30).
Feb-15-2024	Daniel O'Hara	0.80	Revise Embed mediation draft order and retention letter.
Feb-15-2024	Subhah Wadhawan	0.60	Preparing e-mail to send to internal team related to findings of my review of documents (.80); cite checking letter to opposing counsel re: ongoing K5 workstream (2.3).
Feb-15-2024	Anthony Lewis	0.50	Review materials re: potential LayerZero resolution approach (.40); correspondence with S&C team re: potential LayerZero resolution approach (.10).
Feb-15-2024	William Wagener	0.40	Read debtor and UCC correspondence with UST re: preferred equity committee in connection with solvency analysis.
Feb-15-2024	Luke Ross	0.30	Meeting between J. Sedlak and M. Bennett re: K5 litigation workstreams.
Feb-15-2024	Stephen Ehrenberg	0.30	Correspondence with B. Glueckstein, J. Croke, W. Wagener, Alix re: call with UCC.
Feb-15-2024	William Wagener	0.30	Call with J. LaBella (Alix re: prep for UCC meeting relating to FTX EU.
Feb-15-2024	Aneesa Mazumdar	0.30	Research re: FTX EU permissible document collection under GDPR.

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Date	Name	Hours	Description
Feb-15-2024	Tatum Millet	0.30	Review email correspondence re: third-party subpoena in Embed (.20); review email correspondence re: Alameda accounts on Bybit (.10).
Feb-15-2024	Stephen Ehrenberg	0.10	Email correspondence with T. Hill, O.de Vito Piscicelli, E. Simpson re: FTX EU from service provider.
Feb-15-2024	Mark Bennett	0.10	Correspondence with H. Robertson (Landis), J. Sedlak, L. Ross re: K5 litigation scheduling.
Feb-15-2024	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld, T. Hill, E. Simpson, B. Glueckstein, A. Kranzley re: FTX EU settlement order.
Feb-15-2024	Bradley Harsch	0.10	Review email re: info from employee re: Project Granite transactions.
Feb-16-2024	Justin DeCamp	6.90	Meeting with C. Dunne, Z. Flegenheimer, A. Li, L. Christensen (Analysis Group), N. Trujillo (Analysis Group), K. Hanford (Analysis Group), A. Arcelus (Analysis Group), and M. Yenikomshian (Analysis Group) and technology expert re: technology analysis for Embed avoidance action (.60); call with J. Croke re: Embed MTD (.50); review and consider further research re strategic issues re Embed depositions (.30); review briefs and cited authorities to prepare for Embed motion to dismiss argument (5.5).
Feb-16-2024	Andrew Brod	6.50	Call with K. Mayberry re: Latona settlement agreements (.50); draft Latona assignment and consent documents (2.8); draft of Latona assignment and consent documents (3.2).
Feb-16-2024	Luke Ross	5.90	Conduct research re: legal standard for motion to compel in bankruptcy court (4.7); review precedent 30(b)(6) deposition notices and prepare draft notice

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Date	Name	Hours	Description
			(1.2).
Feb-16-2024	Alexandra Li	3.60	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, L. Christensen (Analysis Group), N. Trujillo (Analysis Group), K. Hanford (Analysis Group), A. Arcelus (Analysis Group), and M. Yenikomshian (Analysis Group) and technology expert re: technology analysis for Embed avoidance action (.60); revise and clean up meeting notes (.20); correspondence with N. Trujillo (Analysis Group) re Embed documents (.20); research repository for Embed investor analysis of Embed and documents sent to investors by Embed (.90); review Propel production documents to identify relevant communication with Embed (.80); research Embed internal communication to find what employees thought of Embed valuation (.40); review recent Embed docket entries that involved withdraw of counsel for a defendant (.30); revise Embed defendant matrix (.20).
Feb-16-2024	Daniel O'Hara	1.70	Review and analyze research re: potential Mirana amendment.
Feb-16-2024	Michael Tomaino Jr.	1.40	Review briefs on Embed defendants' motions to dismiss and begin formulating issues for oral argument preparation.
Feb-16-2024	Tatum Millet	1.30	Review J. Ray (FTX) emails re: Embed discovery requests (1.2); summarize privilege questions re: same (.10).
Feb-16-2024	Jared Rosenfeld	1.20	Revise draft settlement materials for FTX EU matter.
Feb-16-2024	Keila Mayberry	1.00	Revise interview questions for interview of N. Beckstead in connection with Latona avoidance action (.40); call with A. Brod re: Latona settlement

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Date	Name	Hours	Description
			agreements (.50); meeting with S. Wheeler re: Latona settlement agreements (.10).
Feb-16-2024	Tatum Millet	0.90	Run searches re: Beal documents for deposition binder.
Feb-16-2024	Daniel O'Hara	0.90	Review and analyze non-profit contributions for asset recovery.
Feb-16-2024	Stephen Ehrenberg	0.80	Revise document proposed order re: FTX EU settlement (.40); correspondence with team re: same (.40).
Feb-16-2024	Christopher Dunne	0.70	Correspondence re: LayerZero settlement offer (.10); meeting with J. DeCamp, Z. Flegenheimer, A. Li, L. Christensen (Analysis Group), N. Trujillo (Analysis Group), K. Hanford (Analysis Group), A. Arcelus (Analysis Group), and M. Yenikomshian (Analysis Group) and technology expert re technology analysis for Embed avoidance action (.60).
Feb-16-2024	Bradley Harsch	0.70	Email re: query to employee re Project Granite relationships (.10); call with M. McGuire (Landis), R. Cobb (Landis), and D. O'Hara to discuss non-profit contribution recipient adversary proceeding (.30); emails re: materials for complaint against relevant third party transfer recipient (.30).
Feb-16-2024	Zoeth Flegenheimer	0.60	Meeting with J. DeCamp, C. Dunne, A. Li, L. Christensen (Analysis Group), N. Trujillo (Analysis Group), K. Hanford (Analysis Group), A. Arcelus (Analysis Group), and M. Yenikomshian (Analysis Group) and technology expert re: technology analysis for Embed avoidance action (.60).
Feb-16-2024	Hyunkyu Kim	0.50	Review of research re: avoidance action (.40); meeting with J. Patton to discuss research question (.10).

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Date	Name	Hours	Description
Feb-16-2024	William Wagener	0.50	Call with S. Ehrenberg, B. Glueckstein, Alix, UCC counsel re: FTX EU action.
Feb-16-2024	Jacob Croke	0.50	Call with J. DeCamp re: Embed MTD.
Feb-16-2024	Stephen Ehrenberg	0.50	Call with W. Wagener, B. Glueckstein, Alix, UCC counsel re: FTX EU action.
Feb-16-2024	Brian Glueckstein	0.50	Call with W. Wagener, S. Ehrenberg, Alix, UCC counsel re: FTX EU action.
Feb-16-2024	Jameson Lloyd	0.40	Review re: avoidance actions.
Feb-16-2024	Stephen Ehrenberg	0.40	Correspondence with A. Kranzley, J. Rosenfeld, E. Simpson, O. de Vito Piscicelli, B. Glueckstein re: FTX EU motion and proposed order.
Feb-16-2024	Daniel O'Hara	0.30	Call with M. McGuire (LRC), R. Cobb (RC), B. Harsch to discuss non-profit contribution recipient adversary proceeding.
Feb-16-2024	Stephen Ehrenberg	0.30	Correspondence with Daley Lawyers, T. Hill, J. Rosenfeld, E. Simpson re: draft motion for FTX EU settlement.
Feb-16-2024	James Patton	0.20	Meeting with H. Kim to discuss research question (.10); share summary of research (.10).
Feb-16-2024	Stephen Ehrenberg	0.20	Correspondence with B. Glueckstein re: FTX EU.
Feb-16-2024	Anthony Lewis	0.10	Correspondence with S&C team re: potential LayerZero resolution approach.
Feb-16-2024	Stephanie Wheeler	0.10	Meeting with K. Mayberry re: Latona settlement agreements.
Feb-16-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein re: FTX EU settlement.
Feb-16-2024	Stephen	0.10	Email correspondence with A. Kranzley, J. Rosenfeld

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Date	Name	Hours	Description
	Ehrenberg		re: FTX EU settlement.
Feb-17-2024	James Patton	0.70	Research follow up questions on tax treatment of avoidance actions.
Feb-18-2024	Jared Rosenfeld	0.30	Correspondence with S&C, A&M re: FTX EU settlement documentation and motion.
Feb-18-2024	James Patton	0.10	Share summary of research.
Feb-19-2024	Luke Ross	6.10	Draft nonparty subpoena template (2.2); review K5 documents of interest to prepare 30(b)(6) notice (2.1); draft 30(b)(6) notice (1.8).
Feb-19-2024	Daniel O'Hara	5.20	Review and analyze MDL complaint for document production issues (3.9); call with counsel for former FTX employee to discuss document requests (.10); call with counsel for former Alameda to discuss document requests (.50); calls with C. Dunne to discuss insider document requests (.50); call with counsel for former FTX employee to discuss document requests (.20).
Feb-19-2024	Jared Rosenfeld	4.70	Correspondence with S&C, A&M re: FTX EU settlement documentation and motion (.60); draft and analyze FTX EU settlement and motion documentation (4.1).
Feb-19-2024	Andrew Brod	2.50	Review comments to, and mark up, assignment agreement in connection with Latona settlement.
Feb-19-2024	Kanishka Kewlani	2.40	Revise Embed order of proof per comments from Z. Flegenheimer (1.6); incorporate additional documents of interest into Embed order of proof (.80).
Feb-19-2024	Oderisio de Vito Piscicelli	1.80	Review comments from defendants' counsel on stipulation and circulating comments and discussing same in further iterations (1.3); review proof of claim of defendant and exchanging correspondence re same (.50).

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Date	Name	Hours	Description
Feb-19-2024	Christopher Dunne	0.80	Call with counsel for former FTX employee, and D. O'Hara to discuss document requests (.10); call with counsel for former Alameda employee and D. O'Hara to discuss document requests (.30); calls with D. O'Hara to discuss insider document requests (.20); call with counsel for former FTI employee and D. O'Hara to discuss document requests (.20).
Feb-19-2024	James Patton	0.40	Share research on follow up questions on tax treatment of avoidance action.
Feb-19-2024	Hyunkyu Kim	0.40	Review of research re: avoidance action.
Feb-20-2024	Luke Ross	6.10	Draft 30(b)(6) notice of K5 defendants (3.9); draft nonparty subpoena template for K5 litigation (1.9); draft correspondence re: K5 30(b)(6) notice (.30).
Feb-20-2024	Alexandra Li	4.30	Review Mirana complaint amendment research summary and make revisions (.20); research case law on Rule 19 burden of proof for Mirana MTD (.60); research case law on Rule 19 multi-step analysis for Mirana MTD (.70); review Embed defendant productions for valuation related documents (1.4); research repository for information relating to Embed relationship and communication with investors prior to FTX deal (1.1); research Embed valuation (.30).
Feb-20-2024	Jared Rosenfeld	4.00	Correspondence with S&C re: settlement documentation in FTX EU matter (.60); draft settlement motion materials (3.4).
Feb-20-2024	Daniel O'Hara	3.40	Review and analyze Mirana motion to dismiss briefing, revise outline and argument sections (2.9); call with M. Summers (Ballard Spahr), B. Harsch to discuss Project Golf settlement agreement (.30); call with B. Harsch to

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Date	Name	Hours	Description
			discuss Project Golf settlement agreement (.20).
Feb-20-2024	Oderisio de Vito Piscicelli	2.40	Further work on stipulation and several internal correspondence re: same (1.6) review proof of claim from defendant and discussing over email with several parties including comments on how to address in stipulation (.80).
Feb-20-2024	Andrew Brod	1.50	Review and implement comments to assumption and assignment agreement and consent agreements.
Feb-20-2024	Kanishka Kewlani	1.30	Revise and proofread Embed order of proof per comments from Z. Flegenheimer.
Feb-20-2024	Daniel O'Hara	1.20	Review and revise Embed escrow agreement (1.0); correspondence re: same (.20).
Feb-20-2024	Alexander Holland	1.00	Correspondence with Landis, C. Dunne, J. Croke, and A. Lewis re: LayerZero mediation deadline (.40); review stipulation re same (.20); correspondence with Proskauer re: LayerZero (.10); correspond with J. Croke and PWP re: Amethyst (.30).
Feb-20-2024	Bradley Harsch	1.00	Call with M. Summers (Ballard Spahr), and D. O'Hara to discuss Project Golf settlement agreement (.30); call with D. O'Hara to discuss Project Golf settlement agreement (.20); research and email re: entity docs in Embed (.20); email re: Project Golf terms of settlement (.30).
Feb-20-2024	Daniel O'Hara	0.60	Revise Embed mediation order (.30); meeting with S. Wadhawan re: trial testimony (.30).
Feb-20-2024	Jonathan Sedlak	0.50	Review research in support of K5 motion to compel.
Feb-20-2024	Hyunkyu Kim	0.40	Review of research re: avoidance action.
Feb-20-2024	Christopher	0.40	Correspondence re: LayerZero CMO question,

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Date	Name	Hours	Description
	Dunne		settlement offer.
Feb-20-2024	Brian Glueckstein	0.40	Correspondence with LayerZero counsel and follow-up re: litigation issues.
Feb-20-2024	Tatum Millet	0.30	Review email from D. O'Hara re: Mirana Amendment (.10); correspondence with A&M re: Alameda accounts on Bybit (.20).
Feb-20-2024	Subhah Wadhawan	0.30	Meeting with D. O'Hara re: trial testimony.
Feb-20-2024	James Patton	0.20	Correspondence with team re: tax treatment research.
Feb-20-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler, H. Kim and A. Brod re: Latona settlement agreement.
Feb-20-2024	Jacob Croke	0.20	Correspondence with C. Dunne re: K5 litigation strategy.
Feb-21-2024	Matthew Strand	6.70	Meeting with B. Glueckstein, J. DeCamp, J. Sedlak, Z. Flegenheimer re: MDL injunction action and related research (1.0); meeting with J. Sedlak, Z. Flegenheimer and M. Strand re: MDL injunction motion and related research (.20); call with K. Mayberry re: MDL motion (.30); review MDL docket for relevant complaints (1.20); review MDL complaints for claims and other details relevant to MDL injunction motion (2.7); review case precedents provided by partners (1.3).
Feb-21-2024	Zoeth Flegenheimer	5.20	Meeting with B. Glueckstein, J. DeCamp, J. Sedlak, and M. Strand re: MDL injunction action and related research (1.0); meeting with J. Sedlak and M. Strand re: MDL injunction motion and related research (.20); conduct legal research re: extension of automatic stay and injunction to MDL actions (3.9); coordinate with M. Strand re: same (.10).

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Date	Name	Hours	Description
Feb-21-2024	Subhah Wadhawan	5.10	Update talking points document with objections to second K5 RFPs (1.8); update talking points document with research notes and suggested responses to second K5 RFPs (2.1); further edit and consolidated research and draft documents into one final talking points document for S&C team (1.0); correspondence with M. Bennett re: same (.20).
Feb-21-2024	Phinneas Bauer	5.10	Update talking points document with objections to second K5 RFPs (1.4); update talking points document with research notes and suggested responses to second K5 RFPs (1.8); correspondence with S. Wadhawan re: above project (.40); correspondence with M. Bennett re: further questions to above project (.30); further edits, formatting, and consolidating research and draft documents into one final talking points document for S&C team (1.0); correspondence with M. Bennet re: same (.20).
Feb-21-2024	Daniel O'Hara	3.90	Review and analyze Mirana motion to dismiss briefing, outline opposition (2.7); review and analyze personal jurisdiction contacts and case law (1.2).
Feb-21-2024	Jared Rosenfeld	3.50	Revise settlement documentation in FTX EU matter (2.8); correspondence with A&M, S&C, opposing counsel re: settlement documentation (.70).
Feb-21-2024	Alexander Holland	2.60	Call with J. Sedlak re: depositions of insiders for avoidance actions (.10); correspondence with C. Dunne, J. Croke, and A. Lewis re LayerZero mediation deadline (.20); revise LayerZero interrogatories (1.9); review LayerZero settlement offer (.10).
Feb-21-2024	Alexandra Li	2.40	Draft plan for searching for additional materials to assist

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Date	Name	Hours	Description
			valuation expert, including proposals for search terms (.80); summarize searches already completed for valuation (.40); draft summary of expert work status for team (.60); prepare and draft descriptions of supplemental materials for Embed expert (.60).
Feb-21-2024	Jacob Croke	2.40	Analyze issues re: LayerZero demand and warrant valuation (.80); correspondence with J. Ray (FTX), LayerZero re: same (.50); analyze issues re: depositions of insiders in avoidance actions (.30); correspondence with C. Dunne re: same (.10); analyze issues re: potential Project Granite claims and responses (.20); correspondence with B. Harsch re: same (.10); analyze issues re: potential resolution re: Project Sierra (.20); analyze demand for Project Turquoise (.10); correspondence with S. Wheeler re: same (.10).
Feb-21-2024	Zoeth Flegenheimer	2.10	Coordinate with FTI re: Embed document review and production (1.1); review correspondence with Embed defendants (.10); coordinate with J. DeCamp re: Embed document review (.10); review stipulation of updated Embed schedule (.20); coordinate with D. O'Hara re: same (.10); correspond with Embed defendants re: stipulation (.10); coordinate with C. Dunne re: draft LayerZero discovery letter (.10); coordinate with J. Croke re: LayerZero claims (.10); meeting with C. Dunne re: production of solvency materials in Embed and K5 actions (.20).
Feb-21-2024	James Patton	1.30	Review and revise assignment agreement.
Feb-21-2024	Justin DeCamp	1.30	Meeting with B. Glueckstein, Z. Flegenheimer, J.

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Date	Name	Hours	Description
			Sedlak and M. Strand re: MDL injunction action and related research (1.0); review prior research and work product re: MDL injunction action issues and emails with internal team re: same (.30).
Feb-21-2024	Brian Glueckstein	1.00	Meeting with J. DeCamp, J. Sedlak, Z. Flegenheimer and M. Strand re: MDL injunction action and related research.
Feb-21-2024	Jonathan Sedlak	1.00	Meeting with B. Glueckstein, J. DeCamp, Z. Flegenheimer and M. Strand re: MDL injunction action and related research.
Feb-21-2024	Jonathan Sedlak	0.90	Review documents and correspondence from B. Glueckstein re: MDL injunction action.
Feb-21-2024	HyunKyu Kim	0.60	Review of emails re: avoidance actions and tax consequences.
Feb-21-2024	Justin DeCamp	0.40	Review summary re: Mirana motion to dismiss issues and emails with internal team re: same (.10); review and revise mediator engagement letter and emails with internal team, Embed defendants, and mediator team re: same, proposed mediation order (.30).
Feb-21-2024	Keila Mayberry	0.30	Call with M. Strand re: MDL motion.
Feb-21-2024	Phinneas Bauer	0.30	Review decision rejecting K5 motion to stay.
Feb-21-2024	Michael Tomaino Jr.	0.30	Review amended case management order in Layer Zero (.10); emails with team re deposition preparation (.10); review decision denying K5 motion to stay (.10).
Feb-21-2024	Mark Bennett	0.30	Call with J. Sedlak re: planning for depositions relevant to various avoidance actions (.10); correspondence with P. Bauer re: preparation for meet and confer with K5 defendants (.20); read court order denying K5 defendants' motion to stay (.20); correspondence with

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Date	Name	Hours	Description
			C. Dunne re: same (.10).
Feb-21-2024	Jameson Lloyd	0.30	Review documents re: avoidance action.
Feb-21-2024	Keila Mayberry	0.20	Correspondence with A. Brod re: Latona settlement agreements.
Feb-21-2024	Oderisio de Vito Piscicelli	0.20	Attention to numerous internal correspondence re: declarations and joinder.
Feb-21-2024	Brian Glueckstein	0.20	Review FTX EU settlement motion revisions.
Feb-21-2024	Jonathan Sedlak	0.20	Meeting with Z. Flegenheimer and M. Strand re: MDL injunction motion and related research.
Feb-21-2024	Brian Glueckstein	0.20	Review correspondence re: K5 claims.
Feb-21-2024	Kanishka Kewlani	0.10	Correspondence with Z. Flegenheimer re: revisions to Embed order of proof.
Feb-21-2024	Jonathan Sedlak	0.10	Internal emails re: depositions of insiders for avoidance actions.
Feb-21-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: planning for depositions relevant to various avoidance actions.
Feb-21-2024	Jonathan Sedlak	0.10	Call with A. Holland re depositions of insiders for avoidance actions.
Feb-21-2024	Jonathan Sedlak	0.10	Call with P. Lavin re depositions of insiders for avoidance actions.
Feb-21-2024	Jonathan Sedlak	0.10	Review internal emails re: MDL injunction action.
Feb-21-2024	Bradley Harsch	0.10	Review email re: call with counsel for former employee re: fact development in Project Granite.
Feb-22-2024	Jared Rosenfeld	3.70	Correspond with S&C, A&M re: settlement documentation (1.30); revise settlement documentation motion (2.4).
Feb-22-2024	Hyunkyu Kim	3.00	Review of emails re: avoidance actions and tax consequences re: Latona settlement (1.9); call with J.

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Date	Name	Hours	Description
			Lloyd, J. Patton and B. Greene re: avoidance action tax issues re: Latona settlement (.50); meeting with J. Patton re: Latona avoidance action analysis (.30); meeting with J. Patton re updates on Latona avoidance action (.10); call with K. Mayberry re: tax issues re: the Latona settlement (.20).
Feb-22-2024	Daniel O'Hara	2.60	Draft and revise responses and objections to interrogatories for Embed (1.4); meeting with S. Wadhawan re: objections to sponsorship contracts (.20); meeting with M. Strand to discuss Embed oral argument strategy (.40); meeting with S. De Vries and non-profit recipient of FTX funds re: recovery of FTX assets (.40); meeting with S. De Vries and non-profit recipient of FTX funds re: recovery of FTX assets (.20).
Feb-22-2024	James Patton	2.20	Draft full analysis email re: Latona avoidance action (1.3); call with J. Lloyd, H. Kim and B. Greene re: avoidance action tax issues re: Latona settlement (.50); meeting with H. Kim re: Latona avoidance action analysis (.30); meeting with J. Patton re updates on Latona avoidance action (.10).
Feb-22-2024	Zoeth Flegenheimer	1.50	Coordinate with M. McMahon and J. Rosenfeld re: production of solvency materials in avoidance actions (.10); coordinate with FTI re: same (.20); coordinate with D. O'Hara re: preparing responses and objections to Embed defendant's discovery requests (.20); review Embed defendants' discovery requests (.10); coordinate with A. Holland re: LayerZero document production (.10); coordinate with A. Li re: providing relevant materials to expert teams in Embed action (.20); call with A. Holland and P. Lavin to discuss Requests for

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Date	Name	Hours	Description
			Admission in connection to LayerZero discovery (.50); call with J. Sedlak re: deposition prep in ongoing avoidance actions (.10).
Feb-22-2024	Andrew Brod	1.40	Call with K. Mayberry re: Latona settlement agreements (.40); revise assignment agreement for Latona settlement (1.0).
Feb-22-2024	Phoebe Lavin	1.40	Call with J. Sedlak, M. Bennett and A. Holland to discuss preparation for depositions of certain FTX insiders (.10); correspondence with internal team re: materials related to insider deposition preparation (.40); call with M. Tomaino, C. Dunne, J. Sedlak, M. Bennett and A. Holland to discuss preparation for depositions of certain FTX insiders (.50); review questions drafted for certain FTX insiders to prepare for meeting re: depositions (.20); review documents for relevance and summarize relevant documents in connection to LayerZero document request (.70).
Feb-22-2024	Alexander Holland	1.30	Call with M. Tomaino, C. Dunne, J. Sedlak, M. Bennett, and P. Lavin to discuss preparation for depositions of certain FTX insiders (.50); call with J. Sedlak, M. Bennett, and P. Lavin to discuss preparation for depositions of certain FTX insiders (.10); correspond with J. Sedlak re same (.10); correspond with P. Lavin re: LayerZero RFAs (.40); revise LayerZero interrogatories (.20).
Feb-22-2024	Kanishka Kewlani	1.30	Prepare summary of subset of additional valuation materials (.90); correspond with FTI re: export of additional materials (.40).
Feb-22-2024	Matthew Strand	1.30	Meeting with D. O'Hara to discuss Embed oral

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Date	Name	Hours	Description
			argument strategy (.40); review Embed oral argument outline and related cases (.90).
Feb-22-2024	Daniel O'Hara	1.30	Review and analyze Mirana motion to dismiss briefing, draft opposition outline.
Feb-22-2024	Keila Mayberry	1.20	Call with A. Brod re: Latona settlement agreements (.40); correspondence with H. Kim re: Latona settlement (.10); call with H. Kim re: tax issues re: the Latona settlement (.20); correspondence with A. Brod and H. Kim re: Latona settlement (.50).
Feb-22-2024	Daniel O'Hara	0.90	Review security safe harbor research for oral argument (.50); review briefs in anticipation of oral argument (.40).
Feb-22-2024	Michael Tomaino Jr.	0.80	Review e-mails putative class claims (.10); review Burgess case management order (.10); review Mirana case management order (.10); call with C. Dunne, J. Sedlak, M. Bennett, A. Holland, and P. Lavin to discuss preparation for depositions of certain FTX insiders (.50).
Feb-22-2024	Mark Bennett	0.60	Call with M. Tomaino, C. Dunne, J. Sedlak, A. Holland, and P. Lavin to discuss preparation for depositions of certain FTX insiders (.50); call with J. Sedlak, A. Holland, and P. Lavin to discuss preparation for depositions of certain FTX insiders (.10).
Feb-22-2024	Stephanie Wheeler	0.60	Call with D. O'Hara and M. Strand re: oral argument on Embed motion to dismiss (.20); review and revise assumption and assignment agreement (.30); emails with M. Wu and A. Brod re: same (.10).
Feb-22-2024	Brett Greene	0.50	Call with J. Lloyd, H. Kim and J. Patton re: avoidance action tax issues re: Latona settlement.
Feb-22-2024	Oderisio de Vito Piscicelli	0.50	Review and consider numerous correspondence re: motion and proposed order.

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Date	Name	Hours	Description
Feb-22-2024	Jonathan Sedlak	0.50	Call with M. Tomaino, C. Dunne, J. Sedlak, M. Bennett, A. Holland, and P. Lavin to discuss preparation for depositions of certain FTX insiders
Feb-22-2024	Jacob Croke	0.40	Analyze issues re: demand for Project Turquoise and flow of funds (.30); correspondence with S. Wheeler re: same (.10).
Feb-22-2024	Jessica Goldman	0.40	Review FTX EU settlement motion and accompanying declaration and proposed order.
Feb-22-2024	Jonathan Sedlak	0.30	Call with counsel for relevant third party and internal email re: same.
Feb-22-2024	Lisa Wang	0.20	Research into procedural requirements for Layerzero litigation.
Feb-22-2024	Alexandra Li	0.10	Call with J. Sedlak re: deposition preparation in ongoing avoidance actions.
Feb-22-2024	Jonathan Sedlak	0.10	Correspondence with A. Li re: deposition prep in ongoing avoidance actions.
Feb-22-2024	Jonathan Sedlak	0.10	Call with Z. Flegenheimer re: deposition prep in ongoing avoidance actions
Feb-22-2024	Jonathan Sedlak	0.10	Call with K. Kewlani re: deposition prep in ongoing avoidance actions.
Feb-22-2024	Jonathan Sedlak	0.10	Call with M. Bennett, A. Holland, and P. Lavin to discuss preparation for depositions of certain FTX insiders.
Feb-22-2024	Bradley Harsch	0.10	Review email re: call with employee re: Project Granite facts.
Feb-23-2024	Arnold Zahn	12.10	Review of motions to dismiss in Mirana action (.90); draft brief in opposition to motion to dismiss in Mirana connection (3.1); legal research re: turnover claim in

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Date	Name	Hours	Description
			connection with Mirana action (2.9); legal research re: motion to dismiss standards of a turnover claim in connection with Mirana action (2.7); legal research re: property of the estate (2.5).
Feb-23-2024	Mark Bennett	5.80	Summarize proof of claim filed in Australia proceeding relevant to Burgess proceeding (.60); meeting with J. Sedlak, P. Lavin, K. Kewlani and A. Li re preparation for FTX insider depositions (.40); correspondence with A. Mazumdar re: responses and objections to Burgess requests for production (.20); call with A. Mazumdar re: RFPs for Burgess avoidance action (.20); revise talking points for meet and confer with K5 defendants (1.1); revise talking points re: K5 defendants meet and confer to incorporate J. Sedlak edits (.50); correspondence with C. Dunne, J. Croke re: preparation for meet and confer with K5 defendants (.10); correspondence with J. Sedlak re: draft Burgess protective order (.20); prepare order of proof template for use in various avoidance actions (1.4); revise draft Burgess protective order (1.1).
Feb-23-2024	Keila Mayberry	4.70	Prepare timeline for settlement milestones in Latona adversary proceeding (.70); revise settlement stipulations for Latona adversary proceeding (3.6); calls with S. Wheeler re: Latona settlement agreements (.20); meeting with S. Wheeler re: Latona settlement agreements (.20).
Feb-23-2024	Tatum Millet	4.10	Review and tag relevant Embed documents and logged privilege questions and DOIs re: same.
Feb-23-2024	Daniel O'Hara	2.60	Review Embed briefing for oral argument prep (1.4); draft initial Mirana opposition sections (1.2).

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Date	Name	Hours	Description
Feb-23-2024	Phoebe Lavin	2.20	Review documents for relevance and draft summary in connection to LayerZero document request (1.5); review prior work product involving LayerZero and K5 to prepare for meeting re: insider depositions (.30); meeting with J. Sedlak, M. Bennett, K. Kewlani and A. Li re: preparation for FTX insider depositions (.40).
Feb-23-2024	Kanishka Kewlani	2.10	Meeting with J. Sedlak, M. Bennett, P. Lavin and A. Li re preparation for FTX insider depositions (.40); revise and update documents of interest log with documents from defendants' productions in Embed avoidance action (1.2); update Embed production log with details of recent productions (.20); correspond with A. Li re: additional materials for valuation analysis for expert consultant group (.30).
Feb-23-2024	Aneesa Mazumdar	2.00	Draft R&Os to Burgess RFPs (1.8); call with M. Bennett re: RFPs for Burgess avoidance action (.20).
Feb-23-2024	Stephanie Wheeler	1.90	Correspondence with M. Wu, A. Brod and K. Mayberry re: Latona settlement documents (.20); revise stipulation of settlement for Latona (.30); meeting with K. Mayberry re: Latona settlement agreements (.20); calls with K. Mayberry re: Latona settlement agreements (.20); revise stipulation of settlement with Latona, 4J, Genetic Networks, Riboscience and Lumen (1.0).
Feb-23-2024	Alexandra Li	1.80	Meeting with J. Sedlak, M. Bennett, P. Lavin and K. Kewlani re: preparation for FTX insider depositions (.40); review Embed order of proof in preparation of Insider deposition prep (.40); review Mirana complaint for insider deposition prep to notes on each claim (.70);

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Date	Name	Hours	Description
			begin draft Mirana order of proof (.30).
Feb-23-2024	Zoeth Flegenheimer	1.70	Coordinate with FTI re: Embed document review and production (.50); coordinate with C. Dunne re: production of solvency materials in avoidance actions (.20); coordinate with C. Dunne re: Embed defendants' request for stay (.10); coordinate with M. McMahon re: production of solvency materials in avoidance actions (.20); coordinate with P. Lavin re: LayerZero document review (.10); coordinate with J. DeCamp re: Embed document review (.20); correspond with Embed defendants re: discovery (.10); coordinate with Alix re: production of solvency materials in avoidance actions (.10); coordinate with K. Kewlani re: Embed correspondence binder (.10); coordinate with M. Bennett re: production of solvency materials in avoidance actions (.10).
Feb-23-2024	Michael Tomaino Jr.	1.70	Review K5 correspondence re: K5 issues and consider research issues and potential implications to discuss with team (.30); emails with team re: K5 issues (.20); review and revise Burgess defendants' proposed edits to protective order and related emails with team (.50); review L&R withdrawal as counsel to Embed defendants and related emails with team (.10); review additional research on Fifth Amendment issues (.60).
Feb-23-2024	David Hariton	0.80	Call with H. Kim, J. Patton and B. Greene re tax treatment of avoidance actions (.10); review materials and documents for Latona avoidance action discussion (.70).
Feb-23-2024	Jacob Croke	0.80	Analyze K5 correspondence and related strategy (.40);

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Date	Name	Hours	Description
			correspondence with C. Dunne re: same (.20); analyze issues re: contract rejections and potential claims (.20).
Feb-23-2024	Brian Glueckstein	0.80	Review and comment on settlement with non-profit re: Project Lumen (.40); review and consider avoidance litigation correspondence with S&C team (.40).
Feb-23-2024	Hyunkyu Kim	0.60	Call with D. Hariton, J. Patton and B. Greene re: tax treatment of avoidance actions (.10); review of emails re: avoidance actions (.50).
Feb-23-2024	Jonathan Sedlak	0.60	Review draft Burgess confidentiality order.
Feb-23-2024	Christopher Dunne	0.50	Call with Alix re: solvency documents.
Feb-23-2024	Bradley Harsch	0.40	Call with counsel for employee re: queries in Project Granite (.30); call with J. Croke re: call counsel for employee re: queries in Project Granite (.10).
Feb-23-2024	James Patton	0.30	Prepare for call re: avoidance action (.20); call with D. Hariton, H. Kim and B. Greene re: tax treatment of avoidance actions (.10).
Feb-23-2024	Jonathan Sedlak	0.30	Review draft K5 deposition notices.
Feb-23-2024	Jared Rosenfeld	0.30	Review and correspond with S&C re: settlement documentation in FTX EU matter.
Feb-23-2024	Brett Greene	0.10	Call with D. Hariton, H. Kim and J. Patton re: tax treatment of avoidance actions.
Feb-23-2024	William Wagener	0.10	Emails with solvency expert and E. Kapur (QE) re: update on workstreams.
Feb-24-2024	Arnold Zahn	4.90	Review of motions to dismiss in Mirana action (.80); draft brief in opposition to motion to dismiss in Mirana (3.2); legal research re: case law cited in Mirana motion to dismiss briefs (.90).

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Date	Name	Hours	Description
Feb-25-2024	Arnold Zahn	3.20	Review of motions to dismiss in Mirana action (.40); draft brief in opposition to motion to dismiss in Mirana action (2.8).
Feb-25-2024	Michael Tomaino Jr.	3.10	Review and revise draft talking points for conferral (.70); review Burgess document requests to plaintiffs and note points for responses and objections (.40); review Burgess defendants' responses and objections to plaintiffs' document requests and related work product from team re: issues for conferral (.50); review Embed defendants' interrogatories and second set of document requests to plaintiffs and note points to discuss with team re: responses and objections (.40); review and analyze Embed motion to dismiss papers and note points for oral argument preparation (1.1).
Feb-25-2024	Keila Mayberry	2.90	Revise 9019 motion for Latona adversary proceeding (.20); clean-up notes from call with N. Beckstead's counsel in connection with Latona (.20); prepare draft email to settling Latona defendants (.80); review of documents in preparation of interview of N. Beckstead in connection with Latona proceeding (1.7).
Feb-25-2024	Phoebe Lavin	2.70	Draft LayerZero requests for admission (.40); review documents and summarize relevant documents in connection to LayerZero document request (2.3).
Feb-25-2024	Alexandra Li	1.60	Research elements or turnover claim, preference claim for insider deposition (.70); analyze evidence needed to prove elements personal jurisdiction in Mirana for insider deposition preparation (.90).
Feb-25-2024	Aneesa Mazumdar	1.30	Draft R&Os to Burgess RFPs.

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Date	Name	Hours	Description
Feb-25-2024	Kanishka Kewlani	0.60	Review plea transcripts from former FTX and Alameda employees for incorporation into summary of materials relevant for their depositions.
Feb-25-2024	Stephanie Wheeler	0.20	Revise email to settling defendants in Latona explaining settlement process.
Feb-25-2024	Alexander Holland	0.20	Correspond with S. Wheeler re: Project Granite settlement.
Feb-26-2024	Keila Mayberry	6.90	Revise 9019 motion for settlement in Latona adversary proceeding (4.6); finalize draft settlement agreements in Latona adversary proceeding and correspondence with S. Wheeler re: the same (2.3).
Feb-26-2024	Justin DeCamp	6.60	Call with M. Tomaino re: Embed oral argument issues (.20); meeting with M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with M. Tomaino re: Beal deposition (.20); call with M. Tomaino, and D. O'Hara to discuss Beal deposition topics (.20); call with T. Pakrouh (Morris James), M. Tomaino, and D. O'Hara to discuss Beal deposition logistics (.50); call with J. Eisen (Willkie) re: draft Embed mediation order (.10); review draft Embed mediation order re same (.10); further review case law and briefing on Embed MTD to prepare for oral argument (5.0).
Feb-26-2024	Kanishka Kewlani	6.10	Meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.30); review Embed docket for case updates (.30); review plea transcripts from former FTX and

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Date	Name	Hours	Description
			Alameda employees for excerpts relevant for their depositions (1.6); incorporate relevant excerpts into summary of topics and evidence for depositions in Embed avoidance action (1.8); search through SBF trial exhibits for relevant materials to incorporate into summary (.80); proof and revise summary for circulation to associate team (1.3).
Feb-26-2024	Subhah Wadhawan	5.70	Meeting with J. Croke, J. Sedlak, M. Bennett, and Latham (K5 counsel) re: K5 avoidance action meet and confer for Defendant's second sets of RFP (1.2); meeting with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin and P. Bauer re: ongoing K5 work stream (.70); review K5 defendant's second sets of RFP and the R&O's in preparation for the meet and confer (1.4); revise notes from meet and confer (2.4).
Feb-26-2024	Mark Bennett	5.30	Revise draft responses and objections to Burgess requests for production (1.7); review documents queued for production in K5 discovery (.80); meeting with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.70); call with J. Sedlak re: K5 document production (.10); meeting with J. Croke, J. Sedlak, S. Wadhawan and Latham (K5 counsel) re: K5 avoidance action meet and confer for defendants' second sets of RFP (1.2); revise notes re: meet and confer with K5 defendants re: discovery issues (.40); draft letter re: meet and confer with K5 defendants re: discovery issues (.30); correspondence with J. Sedlak re: status of discovery in K5 litigation (.10).

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Date	Name	Hours	Description
Feb-26-2024	Daniel O'Hara	3.80	Draft Mirana opposition (1.4); revise Embed mediation order and engagement letter (1.0); call with A&M to discuss Embed interrogatory responses and research (.20); meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with J. DeCamp, M. Tomaino to discuss Beal deposition topics (.20); call with T. Pakrouh (Morris James), J. DeCamp, M. Tomaino to discuss Beal deposition logistics (.50); call with R. Capone (Cooley), C. Dunne to discuss ongoing adversary proceeding deposition issues (.20).
Feb-26-2024	Phoebe Lavin	3.70	Meeting with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.70); draft LayerZero requests for admission (.40); review documents and draft summary of relevant documents in connection to LayerZero document request (2.6).
Feb-26-2024	Alexandra Li	3.60	Analyze Mirana claims for proof needed to establish each element in preparation for Insider Deposition (1.4); draft and revise Mirana order of proof in preparation for insider deposition (1.3); call with A. Holland re: depositions of former FTX and Alameda employees (.20); meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); correspond with FTI and Analysis Group to provide tech expert with additional Embed code (.10); communicate with team re: different defendant groups in Embed (.10); research and review

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Date	Name	Hours	Description
			previously drafted deposition questions for Insider deposition (.20)
Feb-26-2024	Michael Tomaino Jr.	3.50	Call with J. DeCamp re: Embed oral argument issues (.20); further review and analyze Embed motion to dismiss papers and cited cases and note points for oral argument preparation (1.7); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.70); call with J. DeCamp and D. O'Hara to discuss Beal deposition topics (.20); call with T. Pakrouh (Morris James), J. DeCamp and D. O'Hara to discuss Beal deposition logistics (.50); call with J. DeCamp re: Beal deposition (.20).
Feb-26-2024	Tatum Millet	3.10	Meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); review Beal interesting documents and compiled set of DOIs for interview binder (.20); review document requests from Embed defendants (.30); email correspondence re: Embed binder re: same (.20); highlighted interesting parts of Beal documents (.70); email correspondence re: Embed RFPs and Rogs (.20); meeting between D. O'Hara and T. Millet to discuss responses to Rogs and R&Os served by Embed Shareholder Defendants (.50); review Beal DOI binder (.70).
Feb-26-2024	Aneesa Mazumdar	2.90	Draft R&Os to Burgess RFPs.
Feb-26-2024	Matthew Strand	2.70	Meeting with J. DeCamp, M. Tomaino, Z.

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Date	Name	Hours	Description
			Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); review briefs and relevant cases in preparation for Embed oral argument (2.4).
Feb-26-2024	Stephanie Wheeler	2.40	Review and revise consent agreements for life sciences defendants in Latona (.20); further revise email to Latona defendants re: settlement (.10); review Embed motion to dismiss briefing to prepare for moot (1.0); sign VA Tech and Carnegie settlement stipulations (.20); revise agenda for Bankruptcy team meeting (.20); emails with K. Mayberry re: prepping stipulations, consents and assumption agreement to send to Latona defendants (.30); revise and sent email to Latona defendant counsel with settlement papers and timeline (.40).
Feb-26-2024	Jacob Croke	2.20	Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.70); meeting with J. Sedlak, M. Bennet, S. Wadhawan and Latham (K5 counsel) re: K5 avoidance action meet and confer for Defendant's second sets of RFP (1.2); correspondence with C. Dunne re: same (.30).
Feb-26-2024	Luke Ross	1.50	Meeting with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.70); review valuation analysis of third-party in relation to non-party subpoena (.80).
Feb-26-2024	Jonathan Sedlak	1.20	Meeting with J. Croke, M. Bennett, S. Wadhawan and Latham (K5 counsel) re: K5 avoidance action meet and

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Date	Name	Hours	Description
			confer for Defendant's second sets of RFP.
Feb-26-2024	Alexander Holland	0.80	Call with A. Li re: depositions of former FTX and Alameda employees (.20); correspond with J. Sedlak, P. Lavin, and A. Li re: same (.30); correspond with P. Lavin re: LayerZero document request (.30).
Feb-26-2024	Arnold Zahn	0.70	Draft brief in opposition to MTD in Mirana action.
Feb-26-2024	Christopher Dunne	0.70	Call with R. Capone (Cooley) and D. O'Hara to discuss ongoing adversary proceeding deposition issues (.20); meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.50).
Feb-26-2024	Phinneas Bauer	0.70	Meeting with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin and S. Wadhawan re: ongoing K5 work stream.
Feb-26-2024	Jonathan Sedlak	0.70	Meeting with J. Croke, C. Dunne, M. Tomaino, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Feb-26-2024	Stephen Ehrenberg	0.50	Email correspondence with J. Ray re: FTX EU settlement.
Feb-26-2024	Zoeth Flegenheimer	0.30	Meeting with J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-26-2024	Michael Tomaino Jr.	0.30	Meeting with J. DeCamp, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Feb-26-2024	Jonathan Sedlak	0.30	Review notes to prepare for call with K5 counsel re: K5 avoidance action meet and confer for Defendant's second sets of RFP.

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Date	Name	Hours	Description
Feb-26-2024	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein re: FTX EU settlement.
Feb-26-2024	Stephen Ehrenberg	0.10	Reviewed email from A&M re: customer claims at non-US subsidiary.
Feb-27-2024	Justin DeCamp	7.50	Call with M. Tomaino re: Embed oral argument issues (.20); additional call with M. Tomaino re: Embed oral argument issues (.60); calls with D. O'Hara to discuss Embed oral argument topics (.40); further call with M. Tomaino re: Embed MTD arguments (.20); call between B. Glueckstein re: Embed MTD arguments (.40); call with M. Tomaino re: pleading and bankruptcy law issues for Embed MTD (.60); call with I. Nesser (QE), M. Tomaino, Z. Flegenheimer, M. Strand, and D. O'Hara to discuss Embed oral argument logistics (.30); draft and revise talking points for Embed oral argument and related review of cases/briefing/exhibits (4.8).
Feb-27-2024	Daniel O'Hara	6.50	Prepare talking points and research for Embed oral argument (4.0); correspondence with re: same (.20); review and analyze Mirana MTD briefing (1.4); calls with J. DeCamp calls to discuss Embed oral argument topics (.40); call with T. Millet re: actual intent to defraud caselaw (.20); call with I. Nesser (QE), J. DeCamp, M. Tomaino, Z. Flegenheimer, M. Strand, and D. O'Hara to discuss Embed oral argument logistics (.30).
Feb-27-2024	Kanishka Kewlani	6.40	Meeting with J. Sedlak, M. Bennett, A. Holland, P. Lavin and A. Li re: preparation for FTX insider depositions (.20); revise summary of topics and evidence for depositions of former FTX and Alameda employees in Embed avoidance action, per comments from A.

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Date	Name	Hours	Description
			Holland (3.7); build out summary with topics and evidence relevant for additional claims in Embed avoidance action (2.5).
Feb-27-2024	Michael Tomaino Jr.	5.40	Call with J. DeCamp re: Embed oral argument issues (.20); e-mails with team re: Embed oral argument (.10); additional call with J. DeCamp re: Embed oral argument issues (.60); further call between J. DeCamp re: Embed MTD arguments (.20); call with J. DeCamp re: pleading and bankruptcy law issues for Embed MTD (.60); e-mails with team re: embed argument issues (.30); review draft talking points for Embed argument and note points to discuss with team (.50); e-mails with team re depositions former FTX employees across avoidance actions (.20); review cases cited in Embed MTD briefs and consider oral argument points and strategy (2.4); call with I. Nesser (QE), J. DeCamp, Z. Flegenheimer, M. Strand, and D. O'Hara to discuss Embed oral argument logistics (.30);
Feb-27-2024	Matthew Strand	5.00	Review and revise talking points for Embed oral argument (1.8); review case law relevant to Embed oral argument (1.60); internal correspondence re: plan for Embed oral argument (.70); call with I. Nesser (QE), J. DeCamp, M. Tomaino, Z. Flegenheimer and D. O'Hara to discuss Embed oral argument logistics (.30); coordinate with internal team re: research re: cases cited in Embed briefs (.60).
Feb-27-2024	Alexandra Li	4.60	Meeting with J. Sedlak, M. Bennett, A. Holland, P. Lavin, and K. Kewlani re preparation for FTX insider depositions (.20).; review Embed oral argument binder (.20); review FTX avoidance action precedent briefs

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Date	Name	Hours	Description
			and made notes (.80); outline arguments for portion of Mirana brief on turnover claim standing (.70); research and review cases cited by defendant in motion to dismiss for Mirana (1.4); research mandatory joinder in bankruptcy for Mirana MTD brief (1.3).
Feb-27-2024	Tatum Millet	3.30	Draft Mirana opposition brief (1.2); revise Beal interesting document binder (.60); call with D. O'Hara re: actual intent to defraud case law (.20); email correspondence re: updates to Embed binder (.20); email correspondence with D. O'Hara and M. Strand re: Embed oral argument questions (.30); review email correspondence re: Mirana response brief (.10); review Mirana Brief in response to MTD (.30); review actual fraudulent transfer analysis and Embed opposition memo (.40).
Feb-27-2024	Alexander Holland	3.00	Meeting with J. Sedlak, M. Bennett, P. Lavin, A. Li and K. Kewlani re: preparation for FTX insider depositions (.20); call with J. Sedlak re: preparations for depositions of former FTX and Alameda employees (.10); revise list of topics and evidence re: same (1.2); draft LayerZero interrogatories (.90); revise tracker of responses to LayerZero document requests (.20); draft email to C. Dunne, J. Croke, and A. Lewis re LayerZero custodians (.50).
Feb-27-2024	Phoebe Lavin	2.50	Draft chart of LayerZero elements and evidence in connection to deposition of certain FTX insiders (2.3); meeting with J. Sedlak, M. Bennett, A. Holland, A. Li and K. Kewlani re preparation for FTX insider depositions (.20).

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Date	Name	Hours	Description
Feb-27-2024	Keila Mayberry	2.10	Call with A. Brod re: Latona settlement stipulation and agreements (.10); call with A. Brod re: Latona stipulation revisions (.30); call with A. Brod re: Latona settlement stipulation (.30); revise Ross/Latona settlement stipulation for Latona adversary proceeding (1.3); correspondence with J. Croke re: Project Sapphire transfers (.10).
Feb-27-2024	Stephanie Wheeler	1.90	Emails with J. DeCamp re: Embed moot argument (.20); sign settlement stipulations (.10); review and revise stipulation of settlement for Latona that includes Latona defendant (.30); email with K. Mayberry and A. Brod re: same (.20); draft email to S. Simon (Goetz Fitzpatrick/Latona Counsel) and Latona defendant counsel re: revised Latona stipulation of settlement (.10); emails K. Thayer (Conn Kavanaugh/ Latona defendant) re: revised stipulation (.10); continue to prepare for Embed moot argument (.90).
Feb-27-2024	Andrew Brod	0.90	Call with K. Mayberry re: Latona stipulation revisions (.30); call with K. Mayberry re: Latona settlement stipulation and agreements (.10); revise stipulation drafts (.50).
Feb-27-2024	Jacob Croke	0.90	Revise questions for insiders re: avoidance actions and related issues (.70); correspondence with M. Tomaino and S. Wheeler (.40).
Feb-27-2024	Luke Ross	0.80	Review motion to compel precedents for K5 litigation.
Feb-27-2024	Mark Bennett	0.40	Meeting with J. Sedlak, A. Holland, P. Lavin, A. Li and K. Kewlani re: preparation for FTX insider depositions (.20); correspondence with M. Tomaino, J. Croke re: Burgess confidentiality order (.20).

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Date	Name	Hours	Description
Feb-27-2024	Arnold Zahn	0.40	Review comments on brief in opposition to MTD in Mirana action.
Feb-27-2024	Brian Glueckstein	0.40	Call with J. DeCamp re: Embed MTD arguments.
Feb-27-2024	Zoeth Flegenheimer	0.30	Call with I. Nesser (QE), M. Tomaino, J. DeCamp, M. Strand, and D. O'Hara to discuss Embed oral argument logistics (.30).
Feb-27-2024	William Wagener	0.20	Email with A. Holland re: need for certain information requests in light of settlement of FTX EU action.
Feb-27-2024	Jonathan Sedlak	0.20	Meeting with M. Bennett, A. Holland, P. Lavin, A. Li and K. Kewlani re preparation for FTX insider depositions.
Feb-27-2024	Christopher Dunne	0.10	Correspondence re: K5 meet and confer.
Feb-27-2024	Jonathan Sedlak	0.10	Call with A. Holland re preparations for depositions of former FTX and Alameda employees.
Feb-28-2024	Kanishka Kewlani	9.10	Meeting with S. Wheeler, S. Ehrenberg, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet and A. Li re: preparation for Embed MTD oral argument (1.7); calls with A. Holland re: preparation for Insider depositions (.40); revise summary of topics and evidence for depositions of former FTX and Alameda employees in Embed avoidance action, per comments from A. Holland (4.1); build out summary with topics and evidence relevant for additional claims in Embed avoidance action (.60); meeting with A. Holland re: revisions to summary of materials relevant for depositions of former FTX and Alameda employees for Embed avoidance action (.40); prepare compilation of documents cited in summary for review by J. Sedlak (.70); prepare update for J. Sedlak on approach and

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Date	Name	Hours	Description
			progress re: summary of topics and evidence for depositions of former FTX and Alameda employees in Embed avoidance action (1.2).
Feb-28-2024	Justin DeCamp	8.70	Call with M. Tomaino re: cases cited in Embed MTD papers and points for oral argument (.40); meeting with S. Wheeler, S. Ehrenberg, M. Tomaino, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: preparation for Embed MTD oral argument (1.7); further review talking points for Embed oral argument and related review of cases/statutes/briefing/pleadings/exhibits re: same (6.6).
Feb-28-2024	Phoebe Lavin	6.30	Draft summary of LayerZero elements and evidence in connection to deposition of certain FTX insiders (4.9); draft summary of K5 elements and evidence in connection to deposition of certain FTX insiders (1.4).
Feb-28-2024	Stephanie Wheeler	6.20	Continue to prepare for Embed moot argument (3.0); correspondence with K. Mayberry re: N. Beckstead interview in connection with Latona (.20); call with B. Harsch re: N. Beckstead interview in connection with Latona (.10); meeting with S. Ehrenberg, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: preparation for Embed MTD oral argument (partial attendance – 1.30); emails with S. Cerra (Genetic Networks), K. Mayberry, A. Brod re: stipulation of settlement (.20); emails with K. Mayberry and N. Beckstead counsel re: timing of dismissal of N. Beckstead (.20); call with A. Brod, K. Mayberry, S. Mazzarelli and counsel to Settling Defendants in Latona action re: Latona settlement (.40); call with K. Mayberry re: Latona settlement (.10); call with A. Brod and K.

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Date	Name	Hours	Description
			Mayberry re: Latona settlement (.30); emails with A. Stulman (Latona defendant) and K. Mayberry re: revisions to Latona defendant stipulation (.20); emails with W. Wagener, J. DeCamp, J. Croke re: insolvency issues for avoidance actions (.20).
Feb-28-2024	Alexandra Li	5.70	Meeting with S. Wheeler, S. Ehrenberg, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: preparation for Embed Motion to Dismiss oral argument (partial attendance – 1.3); research applicability of arbitration clause in bankruptcy actions for Mirana MTD brief (.80); outline arguments for brief section on arbitration clause for Mirana motion to dismiss brief (2.2); draft brief section on arbitration clause for Mirana motion to dismiss brief (2.4).
Feb-28-2024	Arnold Zahn	5.10	Review comments on brief in opposition to MTD in Mirana action (.30); draft brief in opposition to MTD (2.1); legal research re: turnover claim in connection with Mirana action (2.7).
Feb-28-2024	Matthew Strand	4.80	Meeting with S. Wheeler, S. Ehrenberg, J. DeCamp, M. Tomaino, D. O'Hara, T. Millet, A. Li and K. Kewlani re: preparation for Embed MTD oral argument (1.7); revise talking points for Embed oral argument (.70); review relevant case law for Embed oral argument (.40); prepared folder of all cases cited in Embed MTD briefing (.60); review Embed briefs and pulled and summarize particular cases of note in preparation for oral argument (1.4).
Feb-28-2024	Alexander Holland	4.70	Calls with K. Kewlani re: preparation for Insider depositions (.40); meeting with K. Kewlani re: revisions

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Date	Name	Hours	Description
			to summary of materials relevant for depositions of former FTX and Alameda employees for Embed avoidance action (.40); revise chart re: same (3.8); correspond with J. Croke re: Insider questions (.10).
Feb-28-2024	Tatum Millet	4.60	Draft Mirana opposition memo (1.6); Westlaw research re: same (.70); email correspondence with Embed associate team re: case law for Embed oral argument (.40); meeting with S. Wheeler, S. Ehrenberg, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: preparation for Embed MTD oral argument (partial attendance – 1.1); review Embed fraudulent transfer arguments for Mirana brief (.80).
Feb-28-2024	Michael Tomaino Jr.	4.60	Emails with team re: Embed oral argument issues (.20); review edits to draft Burgess protective order and related e-mails with team and defendants (.20); further review Embed MTD briefs and cases cited therein and formulate questions for moot argument (1.8); meeting with S. Wheeler, S. Ehrenberg, J. DeCamp, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: preparation for Embed Motion to Dismiss oral argument (partial attendance – 1.5); call with J. DeCamp re: cases cited in Embed motion to dismiss papers and points for oral argument (.40); call with M. Bennett re: draft Burgess protective order (.20); review and revise additional edits to Burgess protective order and related e-mails with team (.30).
Feb-28-2024	Mark Bennett	3.40	Correspondence with Burgess counsel re: draft confidentiality order (.20); correspondence with M. Tomaino, J. Croke, C. Dunne re: Burgess confidentiality order (.80); call with M. Bennett re: draft Burgess

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Date	Name	Hours	Description
			protective order (.20); correspondence with Burgess counsel re: draft protective order (.30); revise Burgess document review protocol (1.7); correspondence with FTI re: same (.20).
Feb-28-2024	Daniel O'Hara	3.20	Prepare talking points for Embed oral argument, correspondence re: same (1.1); meeting with S. Wheeler, S. Ehrenberg, J. DeCamp, M. Tomaino, M. Strand, T. Millet, A. Li and K. Kewlani re: preparation for Embed MTD oral argument (1.7); call with A&M to discuss interrogatory research (.20); meeting with K. Mayberry to discuss settlement procedures motion issues (.20).
Feb-28-2024	Keila Mayberry	1.70	Call with S. Wheeler, A. Brod, S. Mazzarelli and counsel to Settling Defendants in Latona action re: Latona settlement (.40); call with S. Wheeler re: Latona settlement (.10); call with S. Wheeler and A. Brod re: Latona settlement (.30); call with A. Brod re: Latona settlement (.20); revise settlement stipulation with Latona defendant (.20); correspondence with S. Wheeler and A. Brod re: correspondence with counsel for N. Beckstead re: settlement and correspondence with counsel for Latona re: settlement documents (.30); call with S. Wheeler re: N. Beckstead interview in connection with Latona (.20).
Feb-28-2024	Andrew Brod	1.50	Call with S. Wheeler, K. Mayberry, S. Mazzarelli and counsel to Settling Defendants in Latona action re: Latona settlement (.40); call with S. Wheeler and K. Mayberry re: Latona settlement (.30); call with K. Mayberry re: Latona settlement (.20); correspondence with S. Wheeler, K. Mayberry re settlement strategy

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Date	Name	Hours	Description
			(.20); revise language in settlement stipulations (.40)
Feb-28-2024	Brian Glueckstein	1.30	Review documents and prepare for Embed MTD argument (1.1); correspondence with J. DeCamp re: same (.20).
Feb-28-2024	Stephen Ehrenberg	1.00	Meeting with S. Wheeler, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet, and K. Kewlani re: preparation for Embed MTD oral argument (partial attendance – 1.0).
Feb-28-2024	William Wagener	0.80	Emails with S. Wheeler, S. Ehrenberg, J. Croke, and Alix re: solvency analysis status.
Feb-28-2024	James Patton	0.50	Correspondence with EY team re: tax treatment of transaction.
Feb-28-2024	Hyunkyu Kim	0.20	Review re: Latona agreements.
Feb-28-2024	Samantha Mazzarelli	0.20	Call with S. Wheeler, A. Brod, K. Mayberry and counsel to Settling Defendants in Latona action re: Latona settlement (partial attendance —.20)
Feb-28-2024	Jonathan Sedlak	0.20	Call with M. Bennett re Burgess R&Os to first RFPs.
Feb-28-2024	Jacob Croke	0.20	Correspondence with QE re: potential accountant demand.
Feb-28-2024	Zoeth Flegenheimer	0.20	Coordinate with K. Kewlani re: prep for Embed motion to dismiss hearing (.20).
Feb-28-2024	Christopher Dunne	0.10	Review protective order in Burgess.
Feb-29-2024	Arnold Zahn	9.90	Review comments on brief in opposition to MTD in Mirana action (.60); draft brief in opposition to MTD (3.5); legal research re: turnover claim based on theory of control in connection with Mirana action (2.6); legal research re: MTD standard in Mirana action (2.1); legal

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Date	Name	Hours	Description
			research re: consideration of extrinsic documents on MTD in Mirana action (1.1).
Feb-29-2024	Justin DeCamp	6.50	Final prep re: Embed oral argument including further review of briefs and cases and review/revision of talking points (2.5); attend oral argument re: Embed MTD (4.0).
Feb-29-2024	Kanishka Kewlani	4.40	Revise summary of topics and evidence for depositions of former FTX and Alameda employees for Embed avoidance action, per comments from A. Holland (3.8); prepare update for partners on approach and progress re: summary of topics and evidence for depositions of former FTX and Alameda employees in Embed avoidance action (.60).
Feb-29-2024	Alexandra Li	4.30	Revise portion in the draft of Mirana MTD brief re: arbitration (.80); research for Mirana MTD claim core vs non-core bankruptcy proceeding difference (1.1); draft portion in Mirana MTD brief refuting defendant arguments that turnover claim is a contract claim (1.3); draft portion of Mirana MTD brief re: Court discretion under McMahon standard (1.1).
Feb-29-2024	Matthew Strand	2.90	Prepared for Embed oral argument.
Feb-29-2024	Tatum Millet	2.80	Draft Mirana opposition memo (1.4); conduct Westlaw research re: same (.70); review Embed fraudulent transfer research re: same (.50); respond to email from J. DeCamp re: cases for Embed oral argument (.20).
Feb-29-2024	Daniel O'Hara	2.80	Analyze arguments for Embed oral argument.
Feb-29-2024	William Wagener	1.50	Call with Alix re: financial statement reconstruction and solvency analysis (.30); emails with S. Wheeler, J. Croke, S. Ehrenberg and J. DeCamp summary of call with Alix (.20); call with solvency expert and team and

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Date	Name	Hours	Description
			E. Kapur (Quinn) re: economic assumptions and issues in solvency analysis (1.0).
Feb-29-2024	Brian Glueckstein	1.20	Review documents and prepare for Embed MTD oral argument.
Feb-29-2024	Phoebe Lavin	1.10	Draft LayerZero requests for admission.
Feb-29-2024	Luke Ross	1.10	Revision of nonparty subpoenas and 30(b)(6) notices in K5 litigation and related correspondence.
Feb-29-2024	Alexander Holland	0.90	Revise chart re Embed claims for deposition of Insiders (.60); correspond with J. Sedlak and K. Kewlani re same (.30).
Feb-29-2024	Andrew Brod	0.80	Review terms of note for Latona settlement.
Feb-29-2024	Michael Tomaino Jr.	0.80	Review new draft of talking points for Embed MTD oral argument and note points for team (.50); emails with team re: points for oral argument (.30).
Feb-29-2024	Stephanie Wheeler	0.50	Emails T. Pakrouh (Morris James) re: Lumen settlement (.20); emails with K. Mayberry and A. Brod re: Lumen convertible note (.20); read D. O'Hara report of Embed argument (.10).
Feb-29-2024	Dario Rosario	0.40	Update the K5 correspondence binder.
Feb-29-2024	Samantha Mazzarelli	0.30	Edit draft stipulation based on feedback from opposing counsel in Latona matter.
Feb-29-2024	Jared Rosenfeld	0.30	Correspondence with S&C, A&M re: collection of documents from EU.
Feb-29-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler and S. Mazzarelli re: Latona settlements.
Total		1,030.50	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Feb-01-2024	Aaron Levine	3.70	Review trading agreements re: specified token sales (2.5); correspondence re: process re: same (1.2).
Feb-01-2024	Alexa Kranzley	0.90	Correspondences with internal team and A&M re: coin monetization and related issues (.40); review and revise COC and order re: the same (.30); correspondences with RLKS re: account issues (.20).
Feb-02-2024	Aaron Levine	4.00	Review notice re: specified token sale (1.0); review NDA process re: sales (.60); correspondences re: spot agreement amendments (.50); review agreements re: specified token sales (1.5); call with D. Handelsman re: confidentiality question and Kurz declaration (.40).
Feb-02-2024	Alexa Kranzley	2.40	Review and revise declaration ISO Galaxy side letter (.40); correspondences with DPW re: the same (.10); internal correspondences re: the same (.20); correspondences with UCC and AHC re: the same (.20); correspondences with UST re: the same (.20); correspondences with internal team and Landis re: Galaxy side letter and related issues (.30); internal correspondences re: coin monetization and sale issues (.40); correspondences with A&M re: the same (.30); follow up internal correspondences re: coin and other monetization issues (.30).
Feb-02-2024	Dylan Handelsman	0.70	Review emails re: A&M questions re: confidentiality (.30); call with A. Levine re: confidentiality question and Kurz declaration (.40).
Feb-02-2024	Rebecca Simmons	0.20	Internal email correspondence with A. Kranzley re: custody agreement.
Feb-02-2024	Bradley Harsch	0.20	Review emails re: disposition of assets at non-US sub

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			and regulator interactions.
Feb-02-2024	Robert Schutt	0.10	Review correspondence re: historical bank account information.
Feb-03-2024	Aaron Levine	1.10	Review and revise specified token declaration.
Feb-03-2024	Alexa Kranzley	0.10	Correspondences with internal team re: account issues.
Feb-04-2024	Alexa Kranzley	0.10	Correspondences with internal team re: terms of service and related issues.
Feb-05-2024	Alexa Kranzley	1.10	Correspondences with internal team re: coin monetization and related issues (.40); review draft documents re: the same (.60); correspondences with A&M and internal team re: the same (.10).
Feb-05-2024	Aaron Levine	1.00	Review and revise transaction documents re: specified token sales.
Feb-05-2024	Danielle Abada	0.20	Review and revise merchant agreement.
Feb-06-2024	Aaron Levine	2.00	Call with counterparty re: specified token sales (.50); review related documents re: same (1.5).
Feb-06-2024	Alexa Kranzley	1.50	Correspondences with internal team re: coin monetization and related issues (.40); correspondences with A&M re: the same (.30); review draft consent and sale documents re: the same (.50); correspondences with internal team re: the same (.30).
Feb-06-2024	Danielle Abada	0.20	Review and comment on merchant agreement.
Feb-06-2024	Adam Toobin	0.20	Review emails re: setoff.
Feb-07-2024	Aaron Levine	2.50	Review broker-dealer onboarding documents (1.0); review documents re: specified token sales process (1.5).
Feb-07-2024	Dylan Handelsman	1.00	Correspondences re: Galaxy question (.20).; call with A&M re: Galaxy engagement (.30); correspondences

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			re: Galaxy question re: sales (.50).
Feb-07-2024	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: coin monetization issues.
Feb-08-2024	Aaron Levine	2.10	Review and revise agreements re: specified token sales.
Feb-08-2024	Alexa Kranzley	0.30	Correspondences with internal team and RLKS re: account issues.
Feb-08-2024	Dylan Handelsman	0.30	Emails re: NDAs (.20); meeting with K. Li re: side letter (.10).
Feb-08-2024	KJ Lim	0.30	Review and coordinate trademark portfolio management question from local counsel (.20); meeting with D. Handelsman re: side letter (.10).
Feb-08-2024	Bradley Harsch	0.20	Review emails re: access to data by non-US sub (.10); review emails re: tax payments by non-US sub (.10).
Feb-08-2024	Mehdi Ansari	0.20	Correspondences re: trademark opposition.
Feb-09-2024	Aaron Levine	3.60	Review prefunding agreement documents (1.3); review specified token sale agreements (2.1); call with D. Handelsman re: token sale documents (.20).
Feb-09-2024	Dylan Handelsman	1.50	Review Galaxy side letter (.40); correspondences re: same (.20); call with K. Ramanathan (A&M) re: same (.20). call with A. Levine re: token sale documents (.20); review and revise letter agreement (.50).
Feb-09-2024	KJ Lim	0.30	Review local counsel questions re: trademark portfolio management.
Feb-09-2024	Bradley Harsch	0.20	Review emails re: disposition of assets at non-US sub and interactions with regulator.
Feb-09-2024	Adam Toobin	0.20	Review emails re: funds.
Feb-09-2024	Alexa Kranzley	0.20	Correspondences with internal team re: account

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			records and related issues.
Feb-10-2024	Dylan Handelsman	0.80	Review and revise side letter (.50); correspondences re: same (.30).
Feb-10-2024	Aaron Levine	0.40	Review and revise prefunding arrangement documents.
Feb-11-2024	Aaron Levine	0.40	Review and revise token sales documents.
Feb-12-2024	Dylan Handelsman	1.00	Review and revise vendor agreement (.50); review emails re: consent letter (.40); review NDAs (.10).
Feb-12-2024	Aaron Levine	0.40	Correspondence re: specified token sales.
Feb-12-2024	Alexa Kranzley	0.10	Correspondences with internal team re: account issues.
Feb-13-2024	Aaron Levine	5.40	Review prefunding agreement (1.0); review and revise agreements re: specified token sales (4.4).
Feb-13-2024	Dylan Handelsman	2.80	Correspondences re: Galaxy engagement and sale of specified tokens (.90); correspondence with A. Brod re: same (.30); review emails and side letter re: sale of specified tokens (.30); correspondences re: contract rejection (.30); correspondences re: Galaxy engagement (.50); correspondences with internal team re: Galaxy process (.50).
Feb-13-2024	Alexa Kranzley	0.70	Correspondences with internal team re: coin monetization sales and related issues.
Feb-14-2024	Aaron Levine	0.20	Correspondences re: specified token sales.
Feb-14-2024	Alexa Kranzley	0.20	Correspondences with internal team re: coin monetization issues.
Feb-15-2024	Aaron Levine	2.20	Review one prefunding amendment (.80); review specified token sale documentation (1.4).
Feb-15-2024	Robert Schutt	0.90	Draft summary of Stripe data issues (.60); review correspondence from B. Axelrod (DWT) re: Transfero issues (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Feb-15-2024	Dylan Handelsman	0.90	Correspondences re: NDAs (.30); review associated emails with J. Ray (FTX) (.30); correspondence re: Galaxy questions (.30).
Feb-15-2024	Alexa Kranzley	0.30	Correspondences with internal team re: coin monetization issues.
Feb-16-2024	Alexa Kranzley	0.40	Internal correspondences re: coin monetization and related issues.
Feb-16-2024	Aaron Levine	0.20	Internal correspondences re: specified token sales.
Feb-17-2024	Aaron Levine	0.30	Internal correspondence re: specified token sale documents.
Feb-18-2024	Aaron Levine	0.20	Internal correspondences re: specified token sales process.
Feb-19-2024	Aaron Levine	3.90	Review and comment on charging agreement (1.0); review comments re: specified token sale agreement (2.9).
Feb-20-2024	Aaron Levine	1.50	Review and comment on charging agreement (.40); review and revise specified token sale documents (1.1).
Feb-20-2024	Bradley Harsch	0.20	Review email re: appointment of directors at non-US sub (.10); review email re next steps re: same (.10).
Feb-21-2024	Alexa Kranzley	1.00	Internal correspondences re: coin monetization and related issues (.40); correspondences with internal team and RLKS re: accounts (.20); review coin monetization documentation (.40).
Feb-21-2024	KJ Lim	0.40	Review local counsel questions re: trademark portfolio management.
Feb-22-2024	Aaron Levine	2.60	Review and revise prefunding agreement (.50); draft and revise specified token sales docs (2.1).
Feb-22-2024	Dylan	2.00	Calls with A&M re: sale of specified tokens (.50); review

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
	Handelsman		specified token side letter (.80); emails re: same (.10); review and comment on previous term sheets and IMA (.40); review vendor agreements (.20).
Feb-22-2024	Alexa Kranzley	0.50	Correspondences with internal team re: coin monetization issues (.40); correspondences with RLKS re: accounts (.10).
Feb-23-2024	Alexa Kranzley	0.40	Correspondences with internal team re: coin monetization issues.
Feb-24-2024	Aaron Levine	0.10	Correspondences re: specified token sales.
Feb-24-2024	Alexa Kranzley	0.10	Correspondences with internal team re: coin monetization issues.
Feb-25-2024	Alexa Kranzley	0.20	Correspondences with internal team re: coin monetization issues.
Feb-26-2024	Aaron Levine	3.50	Review and revise agreements and consents for sale of specified tokens.
Feb-26-2024	Dylan Handelsman	2.20	Prepare for call with A&M re: vendor agreements (.40); call with A&M re: vendor agreements (.30); meeting re: side letter agreement (.20); review vendor agreements (.20); correspondences re: NDAs (.80); correspondences re: side letter (.10); review the same (.20).
Feb-26-2024	Yasmin Masoudi	1.20	Review internal correspondence re: FTX vendor draft of amendment to data license agreement (.10); review the same (.50); comment on the same (.50); correspondence with K. Lim re: same (.10).
Feb-26-2024	KJ Lim	0.50	Review and revise vendor agreement draft (.20); review local counsel questions re: trademark portfolio management (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Feb-26-2024	Alexa Kranzley	0.50	Correspondence with UST and UCC re: bank accounts (.20); correspondences with internal team re: coin monetization issues (.30).
Feb-26-2024	Manon Scales	0.50	Email correspondence re: North Carolina outreach re: license surrender.
Feb-27-2024	Dylan Handelsman	4.10	Correspondence re: Galaxy engagement and sale of crypto (.20); review consent agreement (1.0); review side letter agreement for sale of crypto (.40); call with A&M re: same (.60); review and comment on crypto sale and purchase agreement (1.0); correspondences re: side letter agreement (.40); call with counsel of purchase of crypto (.20); emails re: releases (.30).
Feb-27-2024	Alexa Kranzley	1.50	Correspondences with internal team re: coin monetization issues (.70); correspondences with A&M re: the same (.30); review documentation re: the same (.50).
Feb-27-2024	Aaron Levine	0.90	Review token custody agreements (.40); review token sale documents (.50).
Feb-28-2024	Dylan Handelsman	4.50	Review and comment on consent letter (1.3); correspondence re: consent letter (.40); call with A&M re: same (.40); review side letter agreement (1.2); correspondence with A. Kranzley and A. Levine re: status update re: same (.20); correspondence re: consent agreement (1.0).
Feb-28-2024	Aaron Levine	3.80	Review and revise agreements re: crypto purchase and sale agreement (1.5); review agreements re: custody documents (2.3).
Feb-28-2024	KJ Lim	0.80	Review and revise vendor agreement draft.
Feb-28-2024	Alexa Kranzley	0.70	Correspondences with internal team re: coin

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			monetization and related issues.
Feb-28-2024	KJ Lim	0.20	Call with Y. Masoudi re: comments to FTX vendor's data license agreement amendment (.10); correspondence with M. Ansari re: same (.10).
Feb-28-2024	Yasmin Masoudi	0.20	Review correspondence from K. Lim and B. Zonenshayn re: FTX vendor's data license agreement amendment (.10); call with K. Lim re: comments to FTX vendor's data license agreement amendment (.10).
Feb-29-2024	Aaron Levine	6.30	Review agreements re: crypto purchase and sale agreement (3.0); review agreements re: custody agreements (3.3).
Feb-29-2024	Dylan Handelsman	4.30	Emails re: consent letter (.30); review and revise the same (1.6); correspondence re: same (.50); review and revise side letters (.70); call with Galaxy and A&M re: same (.50); correspondence to internal team and J. Ray (FTX) re: same (.70).
Feb-29-2024	Yasmin Masoudi	3.50	Correspondence with internal team re: review of FTX vendor contracts (.70); review and revise the same (1.6); comment on the same (1.1); correspondence with K. Ramanathan (A&M) re: approach to review of the same (.10).
Feb-29-2024	Alexa Kranzley	1.60	Correspondences with internal team re: digital assets sales and related issues (.70); correspondences with A. Dietderich re: the same (.50); review related documentation (.40).
Feb-29-2024	KJ Lim	1.20	Meeting with Y. Masoudi re: IP review of FTX vendor contracts (.40); review vendor contract draft (.80).
Total		105.60	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Feb-01-2024	Stephanie Wheeler	0.10	Correspondences with T. Lewis and J. Frank re: press inquiries.
Feb-02-2024	Andrew Dietderich	2.20	Attend steering committee call (1.8); follow-up correspondence with A. Kranzley, S. Coverick (A&M) and E. Mosley (A&M) re: case schedule and preparation of summary slides (.40).
Feb-06-2024	Andrew Dietderich	1.80	Attend steering committee call (1.2 - partial attendance); review materials from preferred stockholders (.60).
Feb-06-2024	Brian Glueckstein	1.60	Attend steering committee call.
Feb-06-2024	Alexa Kranzley	1.50	Participate on steering committee call (1.4 - partial attendance); correspondences with A&M re: PMO (.10).
Feb-06-2024	James Bromley	1.30	Attend steering committee call (1.0 - partial attendance); internal correspondences re: case matters (.30).
Feb-06-2024	Jacob Croke	1.30	Attend steering committee call (partial attendance).
Feb-07-2024	Alexa Kranzley	0.10	Correspondence with Landis re: hearing timing.
Feb-09-2024	Alexa Kranzley	0.40	Correspondences with Landis re: hearing calendar and related issues.
Feb-11-2024	James Bromley	0.70	Call with J. Ray (FTX) re: case issues.
Feb-12-2024	James Bromley	0.70	Call with J. Ray (FTX) re: case issues.
Feb-13-2024	Andrew Dietderich	1.20	Attend steering committee call.
Feb-13-2024	Alexa Kranzley	1.00	Attend steering committee call (partial attendance).
Feb-13-2024	Jacob Croke	1.00	Attend steering committee call (partial attendance).
Feb-13-2024	Brian Glueckstein	1.00	Attend steering committee call (partial attendance).
Feb-13-2024	James Bromley	0.50	Call with J. Ray (FTX) re: case issues.
Feb-13-2024	Rebecca	0.40	Correspondence with A. Kranzley re: Wilmington trust.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
	Simmons		
Feb-14-2024	Alexa Kranzley	0.50	Call with E. Simpson, M. Wu and T. Hill re: open workstreams.
Feb-14-2024	Mimi Wu	0.50	Call with E. Simpson, A. Kranzley and T. Hill re: open workstreams.
Feb-14-2024	Tyler Hill	0.50	Call with E. Simpson, A. Kranzley and M. Wu re: open workstreams.
Feb-14-2024	Evan Simpson	0.50	Call with A. Kranzley, M. Wu and T. Hill re: open workstreams.
Feb-16-2024	Alexa Kranzley	0.10	Update PMO slide.
Feb-17-2024	Andrew Dietderich	1.30	Draft correspondences re: all workstreams to J. Ray (FTX).
Feb-18-2024	Andrew Dietderich	0.60	Attention to case press and notes for next week issues.
Feb-20-2024	Jacob Croke	2.10	Attend steering committee call (1.0 - partial attendance); attend FTX board meeting (1.1).
Feb-20-2024	James Bromley	2.00	Attend steering committee meeting (1.5 - partial attendance); review materials re: same (.50).
Feb-20-2024	Andrew Dietderich	1.70	Attend steering committee meeting.
Feb-20-2024	Brian Glueckstein	1.40	Attend steering committee meeting (partial attendance).
Feb-20-2024	Alexa Kranzley	1.40	Attend steering committee meeting (partial attendance).
Feb-21-2024	Alexa Kranzley	0.30	Work on case scheduling issues.
Feb-22-2024	James Bromley	0.30	Correspondence re: case matters with J. Ray (FTX) and A&M teams.
Feb-23-2024	Andrew Dietderich	0.40	Attention to press reports and notes on background for communication team.
Feb-25-2024	Alexa Kranzley	0.10	Update PMO slides.
Feb-26-2024	Andrew Dietderich	0.40	Attention to press reports and coordination with

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			communications team.
Feb-27-2024	Alexa Kranzley	1.60	Attend steering committee meeting (1.2); follow up discussions with E. Mosley (A&M) (.20); correspondences with Landis re: case matters (.20).
Feb-27-2024	James Bromley	1.10	Attend steering committee meeting (partial attendance).
Feb-27-2024	Jacob Croke	1.00	Attend steering committee meeting (partial attendance)
Feb-27-2024	Andrew Dietderich	1.00	Attend steering committee meeting (partial attendance).
Feb-27-2024	Batuhan Erdogan	0.10	Coordinate approval of expenses for delivery of notices to S. Bankman-Fried re: his removal from the boards of certain non-US entities.
Feb-28-2024	James Bromley	1.50	Correspondence with S&C team re: case matters (1.0); review SBF materials filed with SDNY (.50).
Feb-29-2024	Andrew Dietderich	0.70	Review press matters and talking points for various inquiries to Joelle Frank and J. Ray (FTX) (.70).
Total		37.90	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-01-2024	Lisa Wang	6.40	Research re: objection to claim from third-party entity (1.5); draft objection re: same (1.2); document review re: same (.40); case law research for objection to claim from third-party entity (.60); case law research for objection to claim from external entity (1.9); draft objection re: same (.60); document review re: same (.20).
Feb-01-2024	Jacob Croke	0.90	Analyze claims and associated accounts for potential objections or disallowance (.60), correspondence to A&M and P. Bauer re: same (.30).
Feb-01-2024	Alexa Kranzley	0.30	Correspondences with A&M re: claims inquiries and issues.
Feb-02-2024	Lisa Wang	2.50	Draft objection to claim from third-party company (.50); case law research re: same (1.2); document review re: same (.80).
Feb-02-2024	Lisa Wang	1.40	Document review re: claims from customers with large claims (1.4).
Feb-02-2024	Alexandra Li	0.80	Review draft objection and note potential issues (.80).
Feb-02-2024	Jacob Croke	0.60	Analyze potential objections and customer claim issues (.30); call with A&M and A. Kranzley re: claim analyses (.30).
Feb-02-2024	Alexa Kranzley	0.60	Update call with A&M re: claims issues.
Feb-02-2024	Christian Jensen	0.20	Call with D. Irgi (LW) re: client proofs of claim (.10); correspondence with A. Kranzley re: same (.10).
Feb-02-2024	Bradley Harsch	0.10	Review email from counsel for individuals re: claim objections (.10).
Feb-03-2024	Jacob Croke	0.40	Analyze transfers between creditors for potential objections (.40).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-05-2024	Lisa Wang	2.70	Review documents related to customers who submitted large claims (1.5); analyze transactions re: same (.20); draft summaries re: same (1.0).
Feb-05-2024	Jacob Croke	2.10	Analyze account activity and claims for potential objections and related misconduct (1.9); correspondence to A&M re: same (.20).
Feb-05-2024	Keila Mayberry	1.20	Review materials re: sponsorship agreement for potential objection (1.2).
Feb-05-2024	Alexa Kranzley	1.20	Update call with LRC and A&M teams re: claims objections (1.0); review materials re: the same (.20).
Feb-05-2024	Bradley Harsch	0.30	Email re: inquiry from counsel re: client claim numbers (.30).
Feb-05-2024	Lisa Wang	0.20	Research re: transfer of claims (.20).
Feb-06-2024	Arnold Zahn	2.70	Conduct analysis of top customer claims in connection with reviewing customer preference exposure.
Feb-06-2024	Jacob Croke	1.80	Analyze customer claims and account activities in connection with potential objections (1.2); correspondence with A&M and A. Kranzley re: same (.60).
Feb-06-2024	Lisa Wang	1.20	Draft objection for proof of claim (.50); case law research re: same (.50); case law research for proof of claim (.20).
Feb-06-2024	Phinneas Bauer	0.70	Calculate claims and investigated accounts for suspicious activity (.70).
Feb-06-2024	Alexa Kranzley	0.40	Correspondence with A&M team re: claims objections and related issues.
Feb-06-2024	Alexandra Li	0.30	Review objection research re: objection.
Feb-06-2024	Keila Mayberry	0.10	Review potential sponsorship objection materials (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-07-2024	Lisa Wang	2.80	Research re: transfer of claims (1.9); correspondence with team re: same (.90).
Feb-07-2024	Phinneas Bauer	2.10	Review calculations of several customer claims for accuracy and suspicious activity (1.2); investigate customers for other information or suspicious behavior (.90).
Feb-07-2024	Jacob Ciafone	2.00	Review relevant customer accounts for suspicious activity (2.0).
Feb-07-2024	Bradley Harsch	1.70	Review and comment on claim objections for sponsorship agreement (1.7).
Feb-07-2024	Jacob Croke	1.60	Analyze response to omnibus claim objection (.30); correspondence to A&M re: same (.10); analyze exchange activities and related claim submissions for potential objections (.40); correspondence to A&M re: same (.10); review additional omnibus objections (.20); correspondence to R. Esposito re: same (.10); analyze potential objections to non-customer marketing claims (.30); correspondence to S. Wheeler re: same (.10).
Feb-07-2024	Lisa Wang	1.50	Review documents regarding top customers by volume (1.5).
Feb-07-2024	Arnold Zahn	1.40	Conduct analysis of certain customer claims in connection with reviewing customer preference exposure (1.1); review drafts of objection to proof of claims in connection with sponsorship agreements (.30).
Feb-07-2024	Keila Mayberry	0.90	Correspondence with L. Wang re: sponsorship agreement objection (.10); draft sponsorship agreement objection (.80).
Feb-07-2024	Robert Schutt	0.90	Correspondence with J. Lee re: data for claims

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			administration (.40); review data productions and correspondence (.30); correspondence with J. Lee re: data request for claim verification (.20).
Feb-07-2024	Alexa Kranzley	0.30	Correspondences with A&M team re: claims objection issues.
Feb-08-2024	Lisa Wang	5.80	Respond to team comments in objection for claim (1.5); case law research re: same (.60); respond to team comments on objection to claim (1.6); case law research re: same (.40); document review re: same (.80); draft objection to claim (.60); correspondence with team re: the above (.30).
Feb-08-2024	Luke Ross	5.20	Research case law re: liquidated damages enforcement (2.4); draft claim objection re: sponsorship agreement (2.8).
Feb-08-2024	Alexandra Li	3.30	Review and analyze relevant sponsorship claim memorandum (1.2); review and analyze claim A&M summary (.60); review and analyze omnibus hearing - non-customer duplicative claims stipulation (.30); outline sponsorship facts chronicle (.50); draft sponsorship claim objection outline (.70).
Feb-08-2024	Robert Schutt	2.20	Correspondence with J. Blaisdell re: coin issues (.30); research case law re: same (.70); draft summary of coin issues and related research (1.2).
Feb-08-2024	Jacob Croke	1.40	Analyze account activities and related KYC materials for potential objections/adjustments (1.2); correspondence to A&M re: same (.20).
Feb-08-2024	Alexa Kranzley	1.40	Review responses to claims objections (.60); correspondences with RLKS and A&M re: the same (.40); notes on materials re: the same (.40).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-08-2024	Jacob Ciafone	1.00	Review relevant customer accounts for suspicious activity (1.0).
Feb-08-2024	Bradley Harsch	0.80	Review and email re: query from counsel for individual re: submitted claims (.50); review emails re: draft objections to sponsorship claims (.30).
Feb-09-2024	Luke Ross	2.10	Research case law on effective breach of contract under relevant law (2.1).
Feb-09-2024	Bradley Harsch	1.90	Review email re: status of objection to sponsorship claim (.10); review and comment on objections to sponsorship agreement claims (1.8).
Feb-09-2024	Keila Mayberry	1.80	Draft factual information for potential objection to sponsorship claim (1.8).
Feb-09-2024	Jacob Croke	1.60	Analyze customer account background, asset transfers and related KYC materials for potential claim objections/adjustments (1.6).
Feb-09-2024	Arnold Zahn	1.10	Conduct analysis of top customer claims in connection with reviewing customer preference exposure (.80); review drafts of objection to proof of claims in connection with sponsorship agreements (.30).
Feb-09-2024	Alexa Kranzley	0.40	Correspondences with A&M team re: claims objections and related issues.
Feb-09-2024	Sharon Levin	0.30	Email correspondence with A&M re: KYC questions.
Feb-09-2024	Alexandra Li	0.30	Review research and sharing findings with team re: arbitration in bankruptcy (.30).
Feb-12-2024	Lisa Wang	7.60	Draft declaration for objection to claim (1.2); call with B. Harsch re: objection to sponsorship claims (.30); respond to team comments on claim objection (1.3); case law research re: same (1.8); draft declaration for

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claim objection (1.9); edit claim objection in response to team comments (1.1).
Feb-12-2024	Arnold Zahn	5.60	Draft objection to sponsorship agreements (2.1); legal research re: duty to mitigate in connection (2.0); factual investigation re: sponsorship claims (1.5).
Feb-12-2024	Phinneas Bauer	3.80	Continue researching and calculated customer claims to confirm claim amounts and detect suspicious behavior (1.8); investigate further into customers for other suspicious activity or connections (1.7); draft and track summaries of findings for wider S&C team (.30).
Feb-12-2024	Luke Ross	3.40	Revise draft objection to claim by third-party against estate.
Feb-12-2024	Jacob Croke	1.30	Analyze claims and potential objections (1.1); correspondence with A&M re: same (.20).
Feb-12-2024	Alexa Kranzley	1.10	Review and revise claims objection drafts (.40); correspondences with internal team and A&M re: upcoming claims objections (.70).
Feb-12-2024	Bradley Harsch	0.40	Call with L. Wang re: objection to external entity proof of claim (.30); call with K. Donnelly to discuss sponsorship agreement (.10).
Feb-12-2024	Mark Bennett	0.30	Correspondence with C. Dunne, J. Croke re: adversary proceeding defendant's claims (.10); correspondence with M. Bacina (DLA Piper) re: same (.20).
Feb-12-2024	Benjamin Zonenshayn	0.20	Email correspondence re: third-party claims with A. Kranzley, C. Dunne and F. Weinberg (.20).
Feb-12-2024	Benjamin Zonenshayn	0.10	Email to A. Kranzley re: creditor inquiries (.10).
Feb-12-2024	Kathleen Donnelly	0.10	Call with B. Harsch to discuss sponsorship agreement

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(.10).
Feb-13-2024	Arnold Zahn	9.60	Draft objection to sponsorship agreements (3.5); legal research re: duty to mitigate in connection with claims (2.4); factual investigation in connection with claims (3.7).
Feb-13-2024	Lisa Wang	5.80	Edit claim objection in response to team comments (1.0); draft declaration to attach to claim objection (.70); proofread relevant objections (.60); correspondence with A. Kranzley re: same (.20); review documents to draft claim objection (1.4); draft objection re: same (1.0); case law research re: same (.90).
Feb-13-2024	Alexandra Li	4.20	Draft claims objection (1.9); draft claims objection declaration (.60); prepare claims objection exhibits (.90); revise and proofread claims objection (.80).
Feb-13-2024	Phinneas Bauer	3.10	Continue reviewing customers' claims for amounts and any other suspicious activity (1.5); investigate these customers further for any other connections or noteworthy behavior (1.4); write summaries into tracker for wider S&C team (.20).
Feb-13-2024	Alexa Kranzley	1.70	Claims update call with UCC, AHC and A&M teams (.80); review claims objection outstanding issues (.90).
Feb-13-2024	Zachary Hearn	1.70	Review initial drafts of claims objections and provided edits (1.4); email correspondence with A. Kranzley and R. Mandel re: omnibus claims objections (.30).
Feb-13-2024	Jacob Croke	1.50	Analyze issues re: charges against claimants and potential objections (.30), correspondence with A. Dietderich re: same (.10); analyze customer entitlement claims and potential adjustments/objections (.80); correspondence with A&M re: same (.30).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-13-2024	Robert Mandel	1.40	Draft additional omnibus claims objections (.40); revise claims objections (1.0).
Feb-13-2024	Bradley Harsch	0.70	Review and comment on objections to sponsorship claims (.50); email re: questions on comments to sponsorship claim objections (.20).
Feb-14-2024	Lisa Wang	2.90	Document review re: proof of claim and objection (1.5); case law research re same (1.1); draft objection re: same (.30).
Feb-14-2024	Bradley Harsch	2.00	Review email re: draft objections to sponsorship claims (.10); email re: research on enforceability of arbitration clauses in bankruptcy (.20); review and comment on objection to sponsorship agreement claim for sports figure (.40); review and comment on objection to sponsorship agreement claim (.50); review and comment on objection to sponsorship claim (.80).
Feb-14-2024	Arnold Zahn	1.70	Draft objection to sponsorship agreements (.90); factual investigation re: same (.80).
Feb-14-2024	Alexa Kranzley	0.60	Review and revise claims objection (.30); correspondences with internal team and A&M re: the same (.30).
Feb-14-2024	Robert Mandel	0.50	Revise claims objections (.40); circulate revised drafts to A&M and Landis for review (.10).
Feb-14-2024	Alexandra Li	0.30	Communicate with team re: issues in claim (.10); update and revise objection to incorporate comments received (.20).
Feb-14-2024	Zachary Hearn	0.30	Email correspondence with R. Mandel, R. Esposito, and A. Kranzley re: claims objections.
Feb-14-2024	Jacob Ciafone	0.20	Correspondence to K. Donnelly and P. Bauer re investigation into certain company and tokens (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-14-2024	Keila Mayberry	0.20	Correspondence with K. Donnelly re: investigation into customer for potential claim objection (.20).
Feb-15-2024	Arnold Zahn	6.80	Drafting objection to sponsorship agreements (2.5); legal research re attorneys' fees provision (2.7); factual investigation in connection with claims (1.6).
Feb-15-2024	Lisa Wang	2.20	Call with K. Mayberry re: sponsorship agreement objection (.20); draft objection to proof of claim from (1.2); case law research re: same (.80).
Feb-15-2024	Jacob Croke	0.90	Analyze claims and related KYC materials for potential objections (.70); correspondence with S. Levin and A&M re: same (.20).
Feb-15-2024	Alexa Kranzley	0.80	Review and revise claims objection exhibits (.60); correspondences with internal team and A&M re: the same (.20).
Feb-15-2024	Keila Mayberry	0.50	Reviewing sponsorship agreement objection (.30); call with K. Mayberry and L. Wang re: sponsorship agreement objection (.20).
Feb-15-2024	Bradley Harsch	0.20	Review and email re evidence of contract termination for sponsorship contract (.20).
Feb-16-2024	Arnold Zahn	4.10	Draft objection to sponsorship agreements claims (.70); legal research re: enforceability of arbitration provision (3.4).
Feb-16-2024	Lisa Wang	2.10	Review documents re: proof of claim and objection thereto (.90); respond to team comments on draft objection (1.2).
Feb-16-2024	Robert Schutt	1.60	Review correspondence with external counsel re: data requests (.40); research data necessary to address issues re: creditor withdrawals (.30); draft correspondence to A. Kranzley re: data for creditor

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claims (.90).
Feb-16-2024	Bradley Harsch	1.40	Review and comment on revised objection to sponsorship claim (.50); review and comment on revised draft objection to sponsorship claim (.40); review and research enforceability of arbitration clauses in bankruptcy (.50).
Feb-16-2024	Alexandra Li	1.30	Revise and proofread objection and declaration (1.1); communicate with team re: arbitration in bankruptcy (.20).
Feb-16-2024	Robert Schutt	1.20	Review and summarize coin issues with respect to outstanding Debtor funds (.90); correspondence with A. Kranzley re: claims and funds recovery (.30).
Feb-16-2024	Lisa Wang	0.90	Analyze transactional data for clients with largest customer claims (.90).
Feb-16-2024	Alexa Kranzley	0.30	Correspondences with internal team re: claims objection issues.
Feb-16-2024	Keila Mayberry	0.10	Review B. Harsh's comments on sponsorship claim objection (.10).
Feb-18-2024	Alexa Kranzley	0.70	Correspondences with internal team re: claims objections (.30); correspondences with A&M and RLKS re: the same (.40).
Feb-18-2024	Jean Polanun	0.30	Finalize claim objections.
Feb-19-2024	Alexa Kranzley	0.80	Review and finalize claims objections (.30); correspondences with LRC and A&M re: filing and finalization of the same (.50).
Feb-19-2024	Jacob Croke	0.60	Analyze claims and potential objections re: pre-petition transfers (.60).
Feb-20-2024	Arnold Zahn	7.10	Draft objection to sponsorship agreements re: claims

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(3.2); legal research re: administrative priority (2.4); factual investigation in connection with claims (1.5).
Feb-20-2024	Luke Ross	4.30	Review claim objection memoranda and draft objection to claim relating to third-party claimants (4.3).
Feb-20-2024	Bradley Harsch	1.90	Review, research and comment on objection to sponsorship agreement claim (1.4); call with L. Wang re: objection to proof of claim on sponsorship contracts (.20); review and email re: query on draft objections to sponsorship claims (.30).
Feb-20-2024	Jackson Blaisdell	1.60	Meeting with A. Kranzley, R. Schutt, and J. Blaisdell re: relevant third parties (.50); research and drafting re: same (1.1)
Feb-20-2024	Robert Schutt	1.50	Meeting with A. Kranzley, R. Schutt, and J. Blaisdell re: relevant third parties (.50); draft correspondence to B. Gold (DWT) re: data requests (.40); correspondence with A&M team re: FTX data requests (.50); correspondence with B. Gold (DWT) re: data request (.10).
Feb-20-2024	Jacob Croke	1.30	Analyze customer claims and issues re: offsetting exposure (1.2); correspondence to A&M re: same (.10).
Feb-20-2024	Alexa Kranzley	1.20	Correspondences with A&M and LRC re: claims responses (.40); review materials re: the same (.40); correspondences re: claims deck and updated materials with A&M (.40).
Feb-20-2024	Alexa Kranzley	0.80	Meeting with A. Kranzley, R. Schutt, and J. Blaisdell re: relevant third parties (.50); correspondences with internal team re coin monetization issues (.30).
Feb-20-2024	Lisa Wang	0.40	Review team comments for objection to proof of claim (.20); call with B. Harsch re: objection to proof of claim

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			on sponsorship contracts (.20)
Feb-20-2024	Marie-Ève Plamondon	0.40	Provided instructions to paralegal to update documents for internal reference (.10); review edits to confidentiality agreement with insurer (.30).
Feb-20-2024	Alexandra Li	0.30	Prepare and circulate second set of claim objections (.30).
Feb-20-2024	Benjamin Zonenshayn	0.20	Email correspondence with A. Kranzley re: KYC (.20).
Feb-20-2024	Victoria Shahnazary	0.20	Update indemnification tracker with correspondence re: legal fee reimbursement.
Feb-20-2024	Julie Kapoor	0.20	Correspondence with S&C and QE teams re: contract rejections.
Feb-21-2024	Arnold Zahn	6.40	Draft objection to sponsorship agreements in connection with relevant claims (2.9); legal research re: administrative priority (1.5); factual investigation in connection with relevant claims (2.0).
Feb-21-2024	Luke Ross	4.50	Revise claim objection re: claim filed (3.1); review materials relating to relevant claim filed (1.4).
Feb-21-2024	Subhah Wadhawan	2.60	Review all background documents and prepare statement of facts section for objection to sponsorship contract.
Feb-21-2024	Jacob Ciafone	1.10	Database research re: communications related to certain tokens.
Feb-21-2024	Jacob Croke	0.70	Analyze records re: customer transactions and KYC issues for potential objections/adjustments (.50); correspondence to A&M (.10), A. Kranzley (.10) re: same.
Feb-21-2024	Sharon Levin	0.50	Email correspondence with A&M re: FTX third party

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claim purchasers and KYC.
Feb-21-2024	Alexa Kranzley	0.40	Correspondence with LRC and A&M re: claims responses.
Feb-21-2024	Lisa Wang	0.20	Correspondence with team re: objections to sponsorship contracts (.20).
Feb-21-2024	Marie-Ève Plamondon	0.20	Review edits to confidentiality agreement with insurer and sent to insurer (.20).
Feb-22-2024	Arnold Zahn	8.70	Draft objection to sponsorship agreements in connection with relevant claims (2.4); legal research re: administrative priority (3.5); factual investigation in connection with relevant claims (2.5); meeting with B. Harsch, L. Wang, S. Wadhawan, and A. Li re: next steps and additional research for sponsorship contract claims (.30).
Feb-22-2024	Subhah Wadhawan	6.80	Conduct research to prepare objection to sponsorship contract (3.1); prepare legal argument section of sponsorship contract (3.2); meeting with B. Harsch, L. Wang, A. Zahn, and A. Li re: next steps and additional research for sponsorship contract claims (.30); correspondence with D. O'Hara re: objections to sponsorship contracts (.20).
Feb-22-2024	Lisa Wang	1.80	Revise claim objection in response to team comments (1.5); meeting with B. Harsch, A. Zahn, S. Wadhawan, and A. Li re: next steps and additional research for sponsorship contract claims (.30).
Feb-22-2024	Jackson Blaisdell	1.30	Analyzing A&M findings re: relevant third-party issue
Feb-22-2024	Kanishka Kewlani	1.00	Analyze customer account record in furtherance of investigation of largest claims.
Feb-22-2024	Marie-Ève	0.80	Revise letter response to insurer requests (.80).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Plamondon		
Feb-22-2024	Bradley Harsch	0.70	Email re: status of draft objections to sponsorship agreements (.20); meeting with L. Wang, A. Zahn, S. Wadhawan, and A. Li re: next steps and additional research for sponsorship contract claims (.30); draft response to query re: draft objections to sponsorship agreements (.20).
Feb-22-2024	Phinneas Bauer	0.40	Correspondence with S&C team re: updates to customer accounts tracker (.10); edit and update tracker (.20); correspondence with J. Croke re: same (.10).
Feb-22-2024	Alexandra Li	0.30	Meeting with B. Harsch, L. Wang, A. Zahn, and S. Wadhawan re: next steps and additional research for sponsorship contract claims (.30).
Feb-22-2024	Alexa Kranzley	0.20	Correspondence with A&M and LRC teams re: responses to claim objections.
Feb-22-2024	Stephanie Wheeler	0.10	Emails S. Simon (Goetz Fitzpatrick) re: adjourning hearing on relevant claim (.10).
Feb-23-2024	Bradley Harsch	1.20	Review and comment on objections to sponsorship agreement claims (1.2).
Feb-23-2024	Arnold Zahn	0.90	Draft objection to sponsorship agreements in connection with relevant claims (.90).
Feb-23-2024	Jackson Blaisdell	0.90	Analysis of A&M materials re: relevant third-party claims
Feb-23-2024	Alexa Kranzley	0.60	Correspondence with A&M and LRC team re: claims responses and related issues.
Feb-23-2024	Marie-Ève Plamondon	0.30	Correspondence with N. Menillo on next steps to respond re: insurer request (.20); correspondence with insurance broker re: response to insurer (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-23-2024	Stephanie Wheeler	0.10	Email correspondence with S. Simon (Goetz Fitzpatrick) and A. Kranzley re: adjourning hearing on relevant claim objection (.10).
Feb-25-2024	Alexa Kranzley	0.30	Review update to claims deck (.20); correspondences with R. Esposito (A&M) re: the same (.10).
Feb-26-2024	Arnold Zahn	3.90	Draft declaration in connection with objection to relevant claims (2.8); factual research in connection with same (1.1).
Feb-26-2024	Luke Ross	2.00	Draft objection to certain claim and related correspondence.
Feb-26-2024	Jacob Croke	0.80	Analyze customer claims and potential objections/KYC issues (.70), correspondence to A. Kranzley re: same (.10).
Feb-26-2024	Alexa Kranzley	0.70	Call with LRC and A&M re: claims objection responses.
Feb-26-2024	Lisabeth Mendola-D'Andrea	0.10	Review slides for third party claims purchasers per S. Levin
Feb-27-2024	Arnold Zahn	3.80	Draft objection to sponsorship agreements in connection with claims (1.2); review objections to sponsorship agreements in connection with relevant claims (1.7); draft correspondence in connection with relevant claims (.90).
Feb-27-2024	Sharon Levin	1.50	Prepare for call with federal regulator (1.0); attend call with federal regulator (.50)
Feb-27-2024	Luke Ross	1.40	Research in repository regarding FTX account with large withdrawal history.
Feb-27-2024	Lisa Wang	1.30	Edit claim objection per team comment (1.3).
Feb-27-2024	Alexa Kranzley	0.60	Participate on claims update call with A&M, UCC and AHC advisors.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-27-2024	Jacob Croke	0.50	Analyze potential omnibus and substantive objections to claims and related investigation (.40); correspondence to A&M re: same (.10).
Feb-27-2024	James Bromley	0.40	Correspondence to team re: claims reconciliation update.
Feb-27-2024	Andrew Dietderich	0.30	Correspondence with A. Kranzley, A&M and creditors re: claims reconciliation process.
Feb-27-2024	Bradley Harsch	0.20	Email re: status and review of objections to sponsorship agreements (.20).
Feb-28-2024	Jacob Ciafone	3.90	Implement email edits from P. Bauer into email to K. Donnelly re: purchase of certain coins (1.7); supplemental document review for investigation into purchase of certain coins (1.8); edit email to K. Donnelly re purchase of certain coins (.40).
Feb-28-2024	Arnold Zahn	1.30	Review objections to sponsorship agreements in connection with relevant claims (1.3).
Feb-28-2024	Subhah Wadhawan	1.20	Review internal team's edits to draft sponsorship contract (.60); incorporate internal team's edits into contract (.60).
Feb-28-2024	Robert Schutt	1.10	Meeting with J. Blaisdell re: relevant claims (.80); correspondence with A&M re: relevant claims and data (.20); review correspondence from B. Gold re: data requests (.10).
Feb-28-2024	Jackson Blaisdell	1.10	Meeting with R. Schutt and J. Blaisdell re: relevant third-party claims (.80); prepare and follow-up re: same (.30)
Feb-28-2024	Jacob Croke	1.00	Analyze KYC issues and implications for claim objections (.50), analyze related transfers and potential defenses (.30), correspondence to A&M re: same (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Feb-28-2024	Bradley Harsch	0.70	Review and comment on draft objection to sponsorship claim (.70).
Feb-28-2024	Marie-Ève Plamondon	0.60	Review executed confidentiality agreement with insurer (.10); correspondence with N. Menillo on revisions to response letter to insurer (.10); correspondence with S. Rosenthal and A. Lewis re: updates to materials responding to insurer requests (.30); call with J. Mason re: proof of loss for insurer (.10).
Feb-29-2024	Luke Ross	2.10	Review draft claim objections and related correspondence.
Feb-29-2024	Jacob Ciafone	0.90	Edit email to K. Donnelly re: purchase of certain coins (.90).
Feb-29-2024	Subhah Wadhawan	0.80	Communicate internally with team for updates to the objections to sponsorship contracts (.80).
Feb-29-2024	Bradley Harsch	0.80	Review and comment on draft objection to sponsorship claim (.50); email re: sponsorship claim by area owner (.30).
Feb-29-2024	Arnold Zahn	0.50	Review objections to sponsorship agreements in connection with relevant claims (.50).
Feb-29-2024	Lisa Wang	0.40	Proofread objections to sponsorship claims (.40).
Feb-29-2024	Alexa Kranzley	0.30	Correspondence with A&M re: claims objections and related issues.
Feb-29-2024	Robert Schutt	0.10	Review correspondence from B. Gold (DWT) re: data request for claims reconciliation (.10).
Total		262.70	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Feb-01-2024	Arthur Courroy	1.10	Review corporate records and coordinate with local counsel re: update of register of directors (.60); review corporate records to provide information requested by M. Cilia in connection with opening of bank account for certain debtors (.50).
Feb-02-2024	Bradley Harsch	0.10	Review email re: tax payments of non-US subsidiary (.10).
Feb-05-2024	James Bromley	0.90	Email correspondence re: board meeting with J. Ray (FTX), A&M, A. Dietderich, and A. Kranzley (.40); review materials re: same (.50).
Feb-05-2024	Evan Simpson	0.80	Review board deck on FTX Europe transactions and settlement (.80).
Feb-05-2024	Bradley Harsch	0.10	Review email re: access to Slack messages by directors at non-US subsidiary (.10).
Feb-06-2024	Evan Simpson	1.60	Attend FTX board meeting (1.3); prepare related documentation (.30).
Feb-06-2024	Alexa Kranzley	1.30	Attend FTX board meeting.
Feb-06-2024	Brian Glueckstein	1.30	Attend FTX Board meeting.
Feb-06-2024	Andrew Dietderich	1.10	Attend board meeting (1.0 - partial attendance) and review minutes (.10).
Feb-06-2024	Arthur Courroy	0.90	Review corporate documentation to confirm number of authorized shares in connection with upcoming tax filings of certain debtors (.20); draft summary, coordinating with A&M re: outstanding information and ordering relevant certificates (.60); correspondence with E. Simpson and M. Cilia re: same (.10).
Feb-06-2024	Ting Ruan	0.20	Reviewing Diligent data site review and provide final sign off.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Feb-07-2024	Arthur Courroy	1.50	Review corporate documentation received from A&M to confirm number of authorized shares in connection with upcoming tax filings of certain debtors (.30); correspondence with E. Simpson and M. Cilia re: same (.20); review liquidation framework agreements of certain foreign debtors, coordinate comments with E. Simpson, G. Opris and share comments with A&M (.80); request corporate documentation pertaining to new FTX group entity and liaise with local counsel (.20).
Feb-08-2024	Batuhan Erdogan	0.20	Coordinate notice process required for corporate governance matters.
Feb-08-2024	Brian Glueckstein	0.20	Correspondence with Hong Kong team re: governance issues.
Feb-12-2024	Evan Simpson	0.80	Prepare lists of D&O and related certificates for KYC purposes (.80).
Feb-12-2024	Arthur Courroy	0.70	Draft director, officers and authorized signatories register for certain foreign debtor (.70).
Feb-14-2024	Arthur Courroy	0.80	Plan and coordinate preparation and review of pre-petition financial statements for certain foreign debtors (.50); coordinate with M. Cilia re current status of director appointments ahead of tax return filings (.30).
Feb-15-2024	Evan Simpson	1.30	Review of certificates and back-up documentation for various entities in light of required governance actions (1.3).
Feb-16-2024	Bradley Harsch	0.10	Review email re: appointment of director at non-US subsidiary (.10).
Feb-19-2024	Arthur Courroy	0.90	Review corporate records and ordering relevant documentation in connection with tax filings and to provide information requested by M. Cilia (.40); review

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			outstanding corporate requests and draft checklist (.30); coordinate re: next steps to satisfy corporate requests with E. Simpson (.20).
Feb-20-2024	Evan Simpson	2.20	Meeting with M. Cilia (RLKS), A. Kranzley and A. Courroy re: director and related issues (.50); attend board meeting (1.1); documentation for board meeting (.60).
Feb-20-2024	Nicholas Menillo	1.90	Attention to employee request for indemnification information (.70); email correspondence with J. Kapoor and A. Kranzley re: indemnification matters (.20); review and comment on confidentiality issues for insurance company (1.0).
Feb-20-2024	Alexa Kranzley	1.60	Attend FTX board meeting (1.1); call with M. Cilia (RLKS), E. Simpson and A. Courroy re: director and related issues (.50).
Feb-20-2024	James Bromley	1.50	Attend FTX board meeting (1.1); review materials re: same (.40).
Feb-20-2024	Brian Glueckstein	1.10	Attend FTX board meeting.
Feb-20-2024	Arthur Courroy	0.90	Meeting with M. Cilia, E. Simpson, and A. Kranzley re: director and related issues (.50); review corporate records and correspondence with secretary of certain foreign debtor to identify current directors and officers (.40).
Feb-20-2024	Andrew Dietderich	0.90	Attend FTX board meeting (.90 - partial attendance).
Feb-20-2024	Stephanie Wheeler	0.20	Email correspondence to N. Menillo re: former employee request for indemnification (.20).
Feb-20-2024	Ting Ruan	0.10	Prepare BluePrint website introduction and material (.10).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Feb-21-2024	Ting Ruan	1.60	Preparing BluePrint website introduction and material (1.6).
Feb-21-2024	Nicholas Menillo	1.20	Email correspondence with broker and FTX re: forensic issue (.50); revise warranty letter for policy (.50); further revisions to warranty letter to address comments of J. Ray (.20).
Feb-22-2024	Ting Ruan	1.20	Review BluePrint website information and revising entities information (1.2).
Feb-22-2024	Evan Simpson	1.10	Respond to FTX management requests for corporate approvals process for compliance matters and review of related documentation (1.1)
Feb-22-2024	Nicholas Menillo	0.30	Call with former employee re: indemnification matters (.30)
Feb-23-2024	Evan Simpson	1.70	Compile records for response to KYC requests (1.2); outline corporate strategy matters for internal discussions and review of related constitutional document summary (.50).
Feb-23-2024	Ting Ruan	0.50	Add new documents and users to BluePrint website (.50).
Feb-26-2024	Nicholas Menillo	0.60	Review correspondence from insurance company (.60).
Feb-27-2024	Arthur Courroy	0.90	Confirm directors and officers of certain debtors in connection with tax filing (.30); review of prior correspondence re: director change at certain debtors, reviewing certificates and cap tables to determine number of outstanding shares of certain debtors (.20); draft summary answer for M. Cilia and implementing comments (.40).
Feb-27-2024	Stephen Ehrenberg	0.50	Correspondence with A. Kranzley and E. Simpson re: FTX corporate strategy.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Feb-28-2024	Evan Simpson	1.50	Review of prepetition records and revising draft affidavit in respect of BVI entity (1.5).
Feb-28-2024	Nicholas Menillo	0.30	Email correspondence with M-E. Plamondon and insurer re: forensic insurance matters (.30).
Total		37.70	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Feb-01-2024	Julia Paranyuk	1.40	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20); call with H. Trent re: employment agreements (.20); correspondence with internal team re: same (.20); review employment agreements re: severance entitlements (.60).
Feb-01-2024	Jeannette Bander	0.60	Correspondence re: employee matter (.10); review re: employee agreement (.30); draft response to question re: same (.20).
Feb-01-2024	Alexander Capogna	0.60	Attention to updates re: employee retention plans re: Vault trust.
Feb-01-2024	HyunKyu Kim	0.20	Review emails re: employee confidentiality question.
Feb-02-2024	HyunKyu Kim	0.40	Review emails re: IRS document re: employees.
Feb-02-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters related to tax IDR (.10); correspondence with A&M team re: same (.10); correspondence with internal team re: same (.20).
Feb-02-2024	Jeannette Bander	0.30	Analyze responses re: confidentiality agreement.
Feb-02-2024	Alexander Capogna	0.20	Attention to updates re: employee retention plans.
Feb-06-2024	Nicole Miller	1.90	Draft summaries re: terminations provisions re: post-petition employment contracts.
Feb-06-2024	Julia Paranyuk	0.20	Correspondence with N. Miller re: termination summaries (.10); correspondence with A&M re: same (.10).
Feb-07-2024	Julia Paranyuk	1.60	Correspondence with J. Bander and N. Miller re: employee matters (.30); correspondence with A&M re: same (.10); review officer agreement question (.20);

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			review and revise post-petition contract summaries (1.0).
Feb-07-2024	Nicole Miller	1.50	Correspondence with K. Montague (A&M) re: missing post-petition employee contracts (.10); revise and implement comments from J. Paranyuk re: termination provisions summaries (1.3); correspondence with J. Bander re: termination summaries (.10).
Feb-07-2024	Nicole Miller	1.30	Summarize termination provisions re: post-petition employee and contractor contracts.
Feb-07-2024	Jeannette Bander	0.20	Analyze employee letter question.
Feb-08-2024	Nicole Miller	1.20	Draft summaries re: termination provisions re: post-petition employment contracts.
Feb-08-2024	Jeannette Bander	0.60	Analyze draft review of employee termination requirements.
Feb-08-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M re: same (.20).
Feb-09-2024	Nicole Miller	0.20	Finalize summary re: termination provisions re: post-petition employee contracts.
Feb-09-2024	Julia Paranyuk	0.20	Correspondence with N. Miller re: employee matters (.10); correspondence with A&M re: same (.10).
Feb-11-2024	Julia Paranyuk	0.40	Review and revise officer agreement.
Feb-12-2024	Jeannette Bander	1.50	Review and revise employee services agreement (1.2); revise draft correspondence re: same (.30).
Feb-12-2024	Julia Paranyuk	1.30	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20); correspondence with internal team re: same (.20); update and revise executive agreement (.70).
Feb-12-2024	Nicole Miller	0.40	Correspondence re: foreign law employee agreements.

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Feb-13-2024	Julia Paranyuk	0.10	Correspondence with A&M team re: employee matters.
Feb-15-2024	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10); review settlement and separation agreements (.40).
Feb-15-2024	Jeannette Bander	0.50	Analyze draft response re: employee settlement (.20); analyze employee issue (.30).
Feb-16-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M re: same (.10).
Feb-20-2024	Julia Paranyuk	0.50	Call with H. Trent (A&M) re: employment agreements (.30); call with J. Bander and A. Kranzley re: Japan employee benefits (.20).
Feb-20-2024	Alexa Kranzley	0.40	Call with J. Bander and J. Paranyuk re: Japan employee benefits (.20); call with E. Coverick (A&M) re: the same (.20).
Feb-20-2024	Jeannette Bander	0.20	Call with A. Kranzley and J. Paranyuk re: Japan employee benefits.
Feb-21-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10).
Feb-26-2024	Julia Paranyuk	0.80	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with bankruptcy team re: same (.10); correspondence with K. Schultea re: same (.10); review and revise termination tracker (.40).
Feb-26-2024	Nicole Miller	0.50	Correspondence with D. Ikukawa re: instructions for review of FTX post-petition contracts (.30); draft responses re: same (.20).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Feb-26-2024	Jeannette Bander	0.10	Revise responses re: 401(k) approach.
Feb-27-2024	Nicole Miller	0.70	Review D. Ikukawa summaries of termination provisions contained in post-petition contracts.
Feb-27-2024	Stephanie Wheeler	0.20	Correspondence with J. Paranyuk re: DOL questions re: Alameda 401(k) plan.
Feb-27-2024	Julia Paranyuk	0.10	Correspondence with A&M re: employee matters (.10).
Feb-28-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with internal team re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10); draft responses to DOL questions (.10).
Feb-28-2024	Jeannette Bander	0.20	Analyze 401(k) approach
Feb-29-2024	Nicole Miller	1.10	Revise chart summarizing post-petition termination provisions contained in employee contracts (1.1).
Feb-29-2024	Julia Paranyuk	0.90	Review and revise contract termination tracker (.30); correspondence with N. Miller re: same (.10); research re: employee benefits (.50).
Feb-29-2024	Jeannette Bander	0.40	Review and revise draft 401(k) correspondence.
Feb-29-2024	Stephanie Wheeler	0.10	Correspondence with J. Paranyuk re: DOL questions re: Alameda 401(k).
Total		25.20	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Feb-01-2024	Sophia Chen	1.50	Correspondence with internal team re: response to fee examiner letter.
Feb-01-2024	Harrison Schlossberg	1.40	Review and revise response to UST letter re: fee application per A. Kranzley (.80); correspondence with S&C team re: same (.60).
Feb-01-2024	Daniel Fradin	0.70	Draft response to fee examiner letter.
Feb-01-2024	Sienna Liu	0.60	Draft response to fee examiner letter.
Feb-01-2024	Mark Bennett	0.50	Review fee examiner report to prepare response to queries.
Feb-01-2024	Meng Yu	0.50	Draft response to fee examiner letter.
Feb-01-2024	Jacob Croke	0.40	Analyze response to fee examiner questions (.30); correspondence with S. Wheeler re: same (.10).
Feb-01-2024	Mark Bennett	0.10	Correspondence with S. Wheeler re: fee examiner questions.
Feb-01-2024	Alexa Kranzley	0.10	Correspondences with fee examiner and UST re: S&C fee statement.
Feb-02-2024	Jared Rosenfeld	1.70	Draft response to fee examiner letter.
Feb-02-2024	Mark Bennett	1.50	Correspondence with S. Wheeler re: fee examiner questions (.30); correspondence with S. Wheeler and J. Croke re: response to fee examiner letter (.50); draft same (.70).
Feb-02-2024	Adam Toobin	0.50	Draft response to fee examiner letter.
Feb-02-2024	Sophia Chen	0.50	Correspondence with J. Rosenfeld re: responses to fee examiner letter.
Feb-02-2024	Harrison Schlossberg	0.30	Review and revise response to fee examiner letter per A. Kranzley (.20); internal correspondences re: same (.10).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Feb-02-2024	Jacob Croke	0.20	Correspondence with S. Wheeler re: response to fee examiner letter.
Feb-02-2024	Alexa Kranzley	0.10	Correspondences with internal team re: response to fee examiner letter.
Feb-05-2024	Nicole Friedlander	0.40	Emails with H. Schlossberg re: fee examiner questions.
Feb-05-2024	Jared Rosenfeld	0.40	Correspondence with S&C team re: response to fee examiner letter.
Feb-05-2024	Christopher Dunne	0.20	Review fee examiner letter.
Feb-05-2024	Sophia Chen	0.10	Correspondence with A. Thompson re: response to fee examiner letter.
Feb-06-2024	Alexa Kranzley	0.80	Review and revise response to fee examiner letter.
Feb-06-2024	Harrison Schlossberg	0.70	Review and revise response to fee examiner letter per A. Kranzley (.40); internal correspondences re: same (.30).
Feb-06-2024	Julie Kapoor	0.40	Confidentiality review of January time entries.
Feb-06-2024	Sophia Chen	0.30	Correspondence with A. Kranzley and H. Schlossberg re: response to fee examiner letter.
Feb-06-2024	Jacob Croke	0.20	Revise response to fee examiner letter.
Feb-06-2024	Christopher Dunne	0.20	Internal correspondence re: fee examiner questions.
Feb-07-2024	Mark Bennett	3.00	Confidentiality review of January time entries.
Feb-07-2024	Sophia Chen	2.60	Update letter response to fee examiner's fourth interim letter report (2.0); review correspondences with S&C team re: same (.40); correspondence with S&C team re: fourth interim fee expenses (.20).
Feb-07-2024	Alexa Kranzley	0.20	Correspondences with internal team re: response to fee examiner letter.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Feb-08-2024	Mark Bennett	1.50	Confidentiality review of January time entries.
Feb-08-2024	Sophia Chen	0.30	Draft email to M. Bjarnason re: letter response to fee examiner's fourth interim report.
Feb-08-2024	Alexa Kranzley	0.30	Correspondences with internal team re: response to fee examiner letter.
Feb-09-2024	Mark Bennett	0.90	Confidentiality review of January time entries.
Feb-09-2024	Maxwell Schwartz	0.50	Confidentiality review of January time entries.
Feb-10-2024	Alexander Holland	0.50	Confidentiality review of January time entries.
Feb-11-2024	Alexander Holland	0.30	Confidentiality review of January time entries.
Feb-12-2024	Alexander Holland	0.10	Confidentiality review of January time entries.
Feb-12-2024	Mark Bennett	0.10	Confidentiality review of January time entries.
Feb-12-2024	Alexa Kranzley	0.10	Correspondence with fee examiner re: updates to response to fee examiner letter.
Feb-13-2024	Maxwell Schwartz	0.40	Confidentiality review of January time entries.
Feb-13-2024	Sarah Mishkin	0.30	Confidentiality review of January time entries.
Feb-13-2024	Mark Bennett	0.10	Confidentiality review of January time entries.
Feb-14-2024	Mark Bennett	1.60	Confidentiality review of January time entries.
Feb-14-2024	Sophia Chen	0.30	Correspondence with K. Donnelly re: response to UST letter re: S&C fourth interim fee application.
Feb-14-2024	Alexa Kranzley	0.20	Correspondences with internal team re: responses to fee examiner letter.
Feb-15-2024	Mark Bennett	3.70	Confidentiality review of January time entries.
Feb-15-2024	Alexa Kranzley	1.00	Call with fee examiner re: S&C interim fee application (.60); correspondences with internal team re: related issues (.40).
Feb-15-2024	Maxim Bjarnason	0.50	Draft S&C January fee statement.
Feb-15-2024	Sophia Chen	0.30	Draft email to A. Kranzley re: second, third and fourth

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			interim fee application expense summaries.
Feb-16-2024	Stephanie Wheeler	3.20	Review entries re: partner time billed to S. Bankman-Fried trial (.40); correspondence with Z. Flegenheimer and A. Holland re: analysis of trial entries (.20); revise slides for examiner (2.6).
Feb-16-2024	Alexander Holland	2.20	Draft responses to fee examiner questions.
Feb-16-2024	Mark Bennett	2.10	Confidentiality review of January time entries.
Feb-16-2024	Julie Kapoor	0.70	Confidentiality review of January time entries.
Feb-16-2024	Jacob Croke	0.40	Review and revise materials for fee examiner (.30); correspondence with S. Wheeler re: same (.10).
Feb-16-2024	Alexa Kranzley	0.30	Internal correspondence re: fee examiner questions.
Feb-16-2024	Christopher Dunne	0.10	Internal correspondence re: fee examiner questions on S. Bankman Fried's trial.
Feb-17-2024	Stephanie Wheeler	2.80	Review entries challenged by fee examiner to decide which to write off and how to categorize them (1.0); revise narrative explanation to fee examiner (1.0); revise remaining slides for examiner (.80).
Feb-17-2024	Alexander Holland	0.20	Correspondence with S. Wheeler and Z. Flegenheimer re: fee examiner questions.
Feb-19-2024	Stephanie Wheeler	1.00	Correspondence with Z. Flegenheimer re: dates of various advice of counsel filings (.20); review and revise time entries to be written off (.60); revise descriptions of partner work on S. Bankman-Fried trial (.20).
Feb-20-2024	Mac Brice	9.10	Prepare materials in response to fee examiner letter.
Feb-20-2024	Sophia Chen	4.70	Correspondence with S&C team re: second, third and fourth interim expenses (.60); review questions re: second, third and fourth interim expenses received from fee examiner (3.6); correspondence with H.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			Schlossberg, M. Bjarnason and M. Brice re: responses to fee examiner (.50).
Feb-20-2024	Maxim Bjarnason	4.30	Prepare materials in response to fee examiner letter.
Feb-20-2024	Alexander Holland	2.40	Call with S. Wheeler re: fee examiner questions (.10); draft response to fee examiner questions (1.9); correspondence with A. Kranzley re: same (.40).
Feb-20-2024	Samantha Rosenthal	1.60	Confidentiality review of January time entries.
Feb-20-2024	Stephanie Wheeler	0.50	Review time entries and revise for fee examiner.
Feb-20-2024	Stephanie Wheeler	0.40	Emails with A. Holland and J. Croke re: fee examiner questions (.30); call with A. Holland re: fee examiner questions (.10).
Feb-20-2024	Alexa Kranzley	0.30	Correspondences with internal team re: January fee statement.
Feb-20-2024	Sarah Mishkin	0.30	Confidentiality review of January time entries.
Feb-21-2024	Samantha Rosenthal	2.30	Confidentiality review of January time entries.
Feb-21-2024	Sophia Chen	1.70	Review questions re: second, third and fourth interim expenses received from fee examiner (.50); summarize findings re: same (.70); draft correspondence to A. Kranzley re: same (.30); correspondence with internal team re: second, third and fourth interim expenses (.20).
Feb-22-2024	Sophia Chen	2.10	Review second, third and fourth interim expenses (.90); summarize same (.90); draft email to A. Kranzley re: same (.30).
Feb-22-2024	Alexa Kranzley	0.10	Correspondences with internal team re: January fee

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			statement.
Feb-24-2024	Alexa Kranzley	0.30	Correspondences with internal team re: January fee statement.
Feb-26-2024	Alexa Kranzley	0.70	Confidentiality review of January time entries.
Feb-26-2024	Sophia Chen	0.50	Update third supplemental Dietderich declaration ISO S&C retention per A. Kranzley.
Feb-27-2024	Sophia Chen	3.50	Review updated interested parties list for confidentiality (1.4); redact third Dietderich declaration ISO S&C retention (.60); update same (1.5).
Feb-27-2024	Alexa Kranzley	2.30	Confidentiality review of January time entries.
Feb-27-2024	Mark Bennett	0.10	Correspondence with M. Baldini re: confidentiality review of January time entries.
Feb-27-2024	Maxwell Schwartz	0.10	Confidentiality review of January time entries.
Feb-27-2024	Stephanie Wheeler	0.10	Correspondence with A. Kranzley re: fee examiner questions and amounts already written off.
Feb-28-2024	Sophia Chen	5.00	Correspondence with H. Schlossberg re: S&C second, third and fourth interim fee expenses in response to fee examiner inquiries (.20); correspondence with M. Brice re: same (.50); review summaries re: same (.60); revise same (1.8); correspondence to A. Kranzley re: same (.30); update third supplemental Dietderich declaration ISO S&C retention (.60); review and revise same for confidentiality (.80); correspondence with A. Kranzley re: same (.20).
Feb-28-2024	Mac Brice	3.00	Prepare materials in response to fee examiner.
Feb-28-2024	Harrison Schlossberg	2.10	Review fee examiner issues and update responses per A. Kranzley (1.4); review and confirm expense responses per A. Kranzley (.50); call with A. Holland re:

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			fee examiner questions (.20).
Feb-28-2024	Alexa Kranzley	0.50	Correspondences with internal team re: January fee statement.
Feb-28-2024	Kathleen Donnelly	0.40	Review materials re: fee examiner question.
Feb-28-2024	Alexander Holland	0.20	Call with H. Schlossberg re fee examiner questions.
Feb-29-2024	Sophia Chen	4.70	Review and revise S&C January monthly fee statement per A. Kranzley (2.2); review and revise third supplemental Dietderich declaration ISO S&C retention (1.7); update same (.50); finalize same for filing (.30).
Feb-29-2024	Alexa Kranzley	0.70	Review and revise January fee statement (.50); correspondences with internal team re: the same (.20).
Feb-29-2024	Harrison Schlossberg	0.70	Review and revise January fee statement per A. Kranzley.
Total		100.80	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Feb-01-2024	Gabrielle Pacia	0.50	Review PWP time entries for confidentiality.
Feb-02-2024	Robert Schutt	1.60	Correspondence with K. Schultea (RLKS) re: RLKS staffing and compensation report (.30); review and revise the same (1.1); coordinate filing with Landis team (.20).
Feb-02-2024	Meng Yu	0.30	Review and revise responses to fee examiner's comment re: AHC reimbursement fees.
Feb-02-2024	Zoeth Flegenheimer	0.20	Review FTI invoice.
Feb-05-2024	Robert Schutt	0.40	Review Owl Hill staffing and compensation report (.30); review correspondence with A. Kranzley and Owl Hill re: same (.10).
Feb-05-2024	Hattie Middleditch	0.30	Emails with J. Kapoor re: expert advisor invoices (.20); email correspondence with expert advisor clerks re: fully executed engagement letters and invoicing (.10).
Feb-06-2024	Robert Schutt	1.50	Review and revise Owl Hill staffing compensation and staffing report (1.2); prepare the same for filing (.30).
Feb-09-2024	HyunKyu Kim	1.80	Review EY fee application.
Feb-10-2024	HyunKyu Kim	1.10	Review EY fee application.
Feb-11-2024	HyunKyu Kim	0.70	Review EY fee application.
Feb-13-2024	Harrison Schlossberg	0.40	Draft fifth OCP quarterly statement notice per J. Kapoor.
Feb-13-2024	Julie Kapoor	0.30	Review and revise OCP quarterly statement.
Feb-14-2024	HyunKyu Kim	2.60	Review EY fee application.
Feb-14-2024	Hattie Middleditch	0.30	Emails with J. Kapoor re: P Burgess and D Allison KC fee notes.
Feb-14-2024	Julie Kapoor	0.10	Review and revise OCP quarterly statement.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Feb-15-2024	HyunKyu Kim	2.00	Review EY fee application.
Feb-16-2024	HyunKyu Kim	1.10	Review EY fee application for confidentiality.
Feb-18-2024	HyunKyu Kim	0.80	Review EY fee application for confidentiality.
Feb-20-2024	HyunKyu Kim	1.50	Review EY fee application for confidentiality.
Feb-20-2024	Shane Yeargan	0.90	Reviewed A&M time narratives for confidentiality.
Feb-21-2024	HyunKyu Kim	2.30	Review EY fee application for confidentiality.
Feb-21-2024	Julie Kapoor	0.20	Review motion re: foreign OCPs.
Feb-22-2024	HyunKyu Kim	1.40	Review EY fee application for confidentiality.
Feb-23-2024	Shane Yeargan	2.10	Review A&M narratives for confidentiality.
Feb-23-2024	HyunKyu Kim	1.70	Review EY fee application for confidentiality.
Feb-26-2024	William Wagener	3.80	Review Alix time entries for confidentiality.
Feb-26-2024	HyunKyu Kim	1.60	Review EY fee application for confidentiality.
Feb-27-2024	Zoeth Flegenheimer	0.20	Review FTI invoice.
Feb-27-2024	Julie Kapoor	0.10	Correspondence with EY re: OCP issues.
Feb-28-2024	Alexa Kranzley	0.70	Correspondences with RLKS re: foreign OCP sealing motion (.20); review related pleadings (.50).
Feb-28-2024	Julie Kapoor	0.10	Review foreign OCP filing.
Feb-29-2024	HyunKyu Kim	1.50	Review EY fee application for confidentiality.
Feb-29-2024	Alexa Kranzley	0.20	Correspondences with internal team re: OCP issues.
Total		34.30	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-01-2024	Brian Glueckstein	11.50	Attend BlockFi mediation and negotiations (9.5); prepare for BlockFi mediation (1.6); correspondence with S&C team re: customer property adversary complaint and follow-up (.40).
Feb-01-2024	Benjamin Beller	8.50	Attend BlockFi mediation.
Feb-01-2024	Emile Shehada	3.30	Review and annotate Kuvari complaint filed against FTX (.90); research re: property status of open futures position (1.9); draft research summary (.50).
Feb-01-2024	Sean Fulton	1.00	Review Kavuri complaint filed against FTX.
Feb-01-2024	Jackson Blaisdell	0.50	Draft and revise BlockFi stipulation.
Feb-01-2024	Stephen Ehrenberg	0.30	Meeting with J. Croke re: new nonparty subpoena to debtors (.20); review materials re: same (.10).
Feb-01-2024	Jacob Croke	0.20	Meeting with S. Ehrenberg re: new nonparty subpoena to debtors.
Feb-01-2024	Stephen Ehrenberg	0.10	Review new nonparty subpoena to debtors.
Feb-02-2024	Jackson Blaisdell	4.40	Call with S&C team re: BlockFi settlement (.50); draft and revise same (3.9).
Feb-02-2024	Brian Glueckstein	2.80	Follow-up with S&C team re: litigation workstreams (.50); draft and revise BlockFi settlement term sheet (.90); correspondence with Landis re: customer property adversary proceeding issues (.20); correspondence with A. Dietderich and UCC re: BlockFi settlement issues (.30); correspondence with A. Dietderich re: BlockFi settlement issues (.30); correspondence with B. Beller re: BlockFi settlement agreement (.10); correspondence with S. Ehrenberg re: litigation issues (.20); call with S. Coverick (A&M) re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			BlockFi settlement issues (.30).
Feb-02-2024	Benjamin Beller	2.40	Call with S&C team re: BlockFi settlement (.50); review and revise settlement term sheet and settlement agreement (1.5); email correspondence with S&C and PH re: BlockFi settlement (.40).
Feb-02-2024	James Bromley	1.00	Call with potential candidates re: examiner (.80); email correspondence with internal team re: same (.20).
Feb-02-2024	Julian Keeley	0.90	Draft and revise BlockFi settlement 9019 motion.
Feb-02-2024	Sienna Liu	0.80	Review BlockFi settlement summary terms (.20); call with S&C team re: BlockFi settlement (partial attendance - .40); draft 9019 motion for BlockFi settlement (.20).
Feb-02-2024	James McDonald	0.70	Review materials re: possible civil actions (.50); correspondence with internal team re: same (.20).
Feb-02-2024	Evan Simpson	0.60	Revise settlement motion for FTX Europe matters.
Feb-02-2024	Andrew Dietderich	0.60	Correspondence with B. Glueckstein re: BlockFi settlement.
Feb-02-2024	Adam Toobin	0.50	Call with S&C team re: BlockFi settlement.
Feb-02-2024	Julian Keeley	0.40	Call with S&C team re: BlockFi settlement (partial attendance - .40).
Feb-04-2024	Jackson Blaisdell	1.10	Draft BlockFi settlement agreement.
Feb-04-2024	Evan Simpson	0.40	Review potential settlement description slides (.30); correspondence with counterparty re: same (.10).
Feb-05-2024	Emile Shehada	5.40	Draft and revise R&Os to Voyager plan requests for production, interrogatories, and requests for admission (4.4); research in support of R&Os (1.0).
Feb-05-2024	Brian Glueckstein	2.90	Review and consider customer property litigation and expert materials (1.2); correspondence with B. Beller re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			BlockFi settlement (.10); correspondence with A. Dietderich re: tax meeting and litigation (.20); draft and further revise BlockFi settlement term sheet and follow-up (.80); correspondence with S. Coverick (A&M) and follow-up re: BlockFi settlement issues (.60).
Feb-05-2024	Sienna Liu	2.30	Draft and revise 9019 motion for BlockFi settlement.
Feb-05-2024	Adam Toobin	2.20	Review and edit draft of BlockFi settlement agreement.
Feb-05-2024	Benjamin Beller	1.80	Review and revise BlockFi settlement term sheet and agreement (1.6); correspondence with internal team re: same (.20).
Feb-05-2024	Daniel O'Hara	1.80	Review complaints and summarize status of MDL litigation (1.4); correspondence with internal team re: same (.20); review and respond to correspondence re: relevant third party escrow agreement (.20).
Feb-05-2024	Jackson Blaisdell	1.50	Draft and revise BlockFi settlement agreement (1.3); correspondence with internal team re: same (.20).
Feb-06-2024	Brian Glueckstein	2.80	Draft and revise BlockFi settlement term sheet (1.7); correspondence with BlockFi counsel re: BlockFi settlement terms (.30); call with K. Pasquale (PH) re: BlockFi settlement and follow-up (.30); correspondence with K. Pasquale (PH) and A. Dietderich re: BlockFi issues (.30); call with R. Kanowitz (Haynes & Boone) re: BlockFi settlement terms (.20).
Feb-06-2024	Benjamin Beller	2.70	Review and revise BlockFi settlement agreement.
Feb-06-2024	Sean Fulton	0.90	Review recent correspondence from L. Stuart (.20); update draft letter re: Affholter litigation (.70).
Feb-06-2024	Stephen Ehrenberg	0.30	Review subpoena to FTX in connection with PlayUp v. Mintas action.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-06-2024	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Feb-06-2024	James Bromley	0.10	Review letter re: equity committee.
Feb-07-2024	Brian Glueckstein	2.00	Call with K. Aulet (Brown Rudnick) re: BlockFi settlement term sheet (.30); correspondence with R. Kanowitz (Haynes & Boone) re: BlockFi term sheet (.40); review and revise BlockFi term sheet (1.3).
Feb-07-2024	Jackson Blaisdell	1.60	Review and revise BlockFi settlement agreement.
Feb-07-2024	Sophia Chen	1.40	Research re: letters opposing formation of an equity committee per A. Kranzley.
Feb-07-2024	Sienna Liu	1.40	Draft 9019 motion for BlockFi settlement and accompanying declaration.
Feb-07-2024	Benjamin Beller	1.30	Review and revise BlockFi settlement agreement and related (.70); review 3AC information request (.60).
Feb-07-2024	Stephen Ehrenberg	0.40	Review subpoena to FTX in connection with PlayUp v. Mintas action.
Feb-07-2024	Zoeth Flegenheimer	0.40	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Feb-07-2024	Shane Yeargan	0.30	Review decision re: exclusion of evidence of involvement of counsel.
Feb-07-2024	Adam Toobin	0.30	Review and revise BlockFi settlement per comments from B. Beller.
Feb-07-2024	Bradley Harsch	0.10	Review email re: ruling on privilege issue in S. Bankman Fried trial.
Feb-08-2024	Brian Glueckstein	5.20	Review and consider equity committee letter (.70); revise BlockFi term sheet and follow-up (.80); correspondence with B. Beller re: BlockFi settlement agreement (.20); correspondence with A. Dietderich re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			equity committee issues (.30); correspondence with S&C team re: tax litigation issues (.30); draft and revise customer property memo and follow-up (2.9).
Feb-08-2024	Benjamin Beller	1.40	Review and revise BlockFi settlement agreement (1.2); correspondence with internal team re: same (.20).
Feb-08-2024	Jackson Blaisdell	1.00	Review and revise BlockFi settlement agreement.
Feb-08-2024	Michele Materni	0.50	Review Judge Kaplan's opinion re: advice of counsel defense in S. Bankman-Fried's criminal proceeding.
Feb-08-2024	Stephen Ehrenberg	0.30	Review third party subpoena in PlayUp v. Mintas action (.20); correspondence with E. Schmitt re: service of same (.10).
Feb-08-2024	Zoeth Flegenheimer	0.10	Coordinate with C. Sullivan re: export reports introduced in S. Bankman-Fried's criminal trial.
Feb-08-2024	Stephen Ehrenberg	0.10	Review email from E. Schmitt re: request to accept subpoena issued to FTX in PlayUp Inc. v. Mintas action.
Feb-09-2024	James Bromley	2.70	Correspondence with A. Kranzley, B. Glueckstein and UST attorneys re: examiner issues (.50); correspondence with A. Kranzley, B. Glueckstein and A. Dietderich re: same (.40); email correspondence with J. Ray (FTX), A. Kranzley, B. Glueckstein, PH and possible candidates re: same (.60); review issues and materials re: same (1.2).
Feb-09-2024	Sienna Liu	1.70	Draft 9019 motion for BlockFi settlement.
Feb-09-2024	Benjamin Beller	0.80	Correspondence with internal team re: BlockFi settlement agreement.
Feb-09-2024	Brian Glueckstein	0.50	Correspondence with A. Kranzley, J. Bromley and UST attorneys re: examiner issues.
Feb-09-2024	Andrew Dietderich	0.40	Email correspondence with J. Bromley and B.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Glueckstein re: examiner conference with US trustee.
Feb-09-2024	Kanishka Kewlani	0.10	Call with S. Ehrenberg re: next steps for response to non-party subpoena in PlayUp v. Mintas action.
Feb-09-2024	Stephen Ehrenberg	0.10	Email correspondence with K. Kewlani re: request in connection with PlayUp v. Mintas action to accept subpoena issued to FTX.
Feb-09-2024	Stephen Ehrenberg	0.10	Call with K. Kewlani re: next steps for response to non-party subpoena in PlayUp v. Mintas action.
Feb-10-2024	James Bromley	0.40	Email correspondence with A. Dietderich, S. Ehrenberg and B. Glueckstein re: examiner conversation with UST.
Feb-10-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: examiner issues.
Feb-12-2024	Brian Glueckstein	4.10	Draft and revise letter to UST re: equity committee request (3.8); correspondence with A. Dietderich re: EC response letter issues (.30).
Feb-12-2024	Kanishka Kewlani	2.10	Correspondence with T. Millet re: precedents for R&Os to non-party subpoena to aid in drafting response to Mintas subpoena (.30); review complaint in PlayUp v. Mintas action for context into non-party subpoena document requests (1.2); prepare notes re: same (.60).
Feb-12-2024	Sienna Liu	1.30	Draft 9019 motion for BlockFi settlement.
Feb-12-2024	Sean Fulton	0.80	Prepare for call with Voyager counsel re: Voyager discovery requests (.50); meet and confer with Voyager counsel re: Voyager discovery requests (.20); email correspondence with B. Glueckstein summarizing meet and confer with Voyager counsel re: Voyager discovery requests (.10).
Feb-12-2024	Tatum Millet	0.30	Email correspondence with K. Kewlani re: precedents for non-party subpoena R&Os (.20); pull precedents re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			same (.10).
Feb-13-2024	Brian Glueckstein	6.00	Draft and revise BlockFi settlement agreement and follow-up (3.8); review and consider BlockFi settlement agreement issues (.60); draft and revise letter to UST re: request for equity committee and follow-up (1.6).
Feb-13-2024	Kanishka Kewlani	3.60	Review counterclaim in PlayUp v. Mintas action for context into non-party subpoena document requests (2.4); prepare summary notes re: same (1.2).
Feb-13-2024	Benjamin Beller	0.90	Correspondence with internal team re: comments on BlockFi settlement agreement and related.
Feb-13-2024	Andrew Dietderich	0.90	Review and comment on draft committee response letter.
Feb-13-2024	Brian Glueckstein	0.40	Review UST examiner order (.20); correspondence with J. Bromley re: examiner order issues (.20).
Feb-13-2024	Kanishka Kewlani	0.30	Review precedent R&Os for non-party subpoenas in preparation for responding to subpoena in PlayUp v. Mintas action.
Feb-13-2024	Adam Toobin	0.30	Review comments from B. Glueckstein on BlockFi settlement.
Feb-14-2024	Emile Shehada	5.10	Meeting with B. Glueckstein and S. Fulton re: research related to Kavuri adversary proceeding (.50); call with S. Fulton re: research related to Kavuri adversary proceeding (.80); research re: motion to dismiss adversary proceeding (3.8).
Feb-14-2024	Kanishka Kewlani	3.90	Draft R&Os to non-party subpoena in PlayUp v. Mintas action (1.5); correspondence with T. Millet re: same (.80); draft search parameters related to document requests (.90); correspondence with EDLS and FTI re: requesting document hit counts for draft search

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			parameters (.70).
Feb-14-2024	Lana Levin	1.90	Review privileged email chains re: relevant third party voluntary requests (1.2); draft summary re: privileged withheld chains re: relevant third party voluntary requests (.70).
Feb-14-2024	Brian Glueckstein	1.80	Meeting with S. Fulton and E. Shehada re: research related to Kavuri adversary proceeding (.50); meeting with B. Beller re: Voyager and BlockFi litigation issues (.20); draft and revise letter to UST re: equity committee request (1.1).
Feb-14-2024	Sean Fulton	1.70	Review Kavuri complaint (.40); meeting with B. Glueckstein and E. Shehada re: research related to Kavuri adversary proceeding (.50); call with E. Shehada re: research related to Kavuri adversary proceeding (.80).
Feb-14-2024	Benjamin Beller	0.90	Coordinate with internal team re: 3AC information requests.
Feb-14-2024	Stephen Ehrenberg	0.30	Review draft response to document request from third party HDR.
Feb-14-2024	Tatum Millet	0.30	Email correspondence with K. Kewlani re: procedure for drafting R&Os to FTX non-party subpoena.
Feb-14-2024	Stephen Ehrenberg	0.20	Review email summary from K. Kewlani re: subpoena from PlayUp v. Mintas.
Feb-14-2024	Zoeth Flegenheimer	0.10	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Feb-15-2024	Kanishka Kewlani	3.40	Draft R&Os to non-party subpoena in PlayUp v. Mintas action.
Feb-15-2024	Matthew Strand	1.30	Review correspondence from Hyland re: system access

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.20); correspondence with internal team re: pricing for continued access to Hyland system and cost approval (1.1).
Feb-15-2024	Brian Glueckstein	1.30	Review and comment on revised draft of customer property memo and materials (1.1); correspondence with S&C team re: customer property memo (.20).
Feb-15-2024	Evan Simpson	0.40	Correspondence with counterparty counsel on potential settlement of outstanding claims.
Feb-15-2024	Christopher Dunne	0.10	Correspondences re: Hyland data.
Feb-16-2024	Emile Shehada	5.40	Research re: motion to dismiss Kavuri adversary proceeding (1.3); research re: arguments for staying Kavuri adversary proceeding (3.3); draft memo summarizing findings (.80).
Feb-16-2024	Kanishka Kewlani	4.70	Draft responses and objections to non-party subpoena in PlayUp v. Mintas action (2.3); review relevant documents re: confidentiality of categories of documents requested in the subpoena (1.8); prepare email summary for S. Ehrenberg re: same (.60).
Feb-16-2024	Brian Glueckstein	1.00	Review UST letter re: equity committee (.20); correspondence with J. Ray (FTX) and S&C team re: equity committee issues (.20); review comments and revisions re: BlockFi settlement agreement (.60).
Feb-16-2024	Jacob Croke	0.90	Analyze complaint against S&C and related issues (.80); correspondence with A. Dietderich re: same (.10).
Feb-16-2024	Maxim Bjarnason	0.70	Research re: S. Bankman-Fried trial.
Feb-16-2024	Benjamin Beller	0.50	Review BlockFi markup of settlement agreement.
Feb-16-2024	Lana Levin	0.30	Review relevant third party voluntary request privilege

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			summaries re: email to opposing counsel.
Feb-16-2024	Stephen Ehrenberg	0.30	Email correspondence with L. Levin and J. Croke re: HDR voluntary requests for production.
Feb-16-2024	Stephen Ehrenberg	0.10	Email correspondence with SW Law, J. Croke and L. Levin re: HDR voluntary requests for production.
Feb-17-2024	Andrew Dietderich	4.20	Review MDL materials (2.1); correspondence with S. Ehrenberg re: same (.80); call with J. Bromley re: complaint against S&C in MDL action (.30); correspondence with J. Ray (FTX) re: same (.40); draft summary re: related issues (.60).
Feb-17-2024	James Bromley	2.00	Review complaint against S&C in MDL action (1.2); email correspondence with S&C team re: same (.50); call with A. Dietderich re: same (.30).
Feb-17-2024	Brian Glueckstein	1.70	Correspondence with S&C team re: MDL estate claims and strategy issues (1.0); correspondence with J. Ray (FTX), A. Dietderich and J. Bromley re: tax litigation and resolution issues (.70).
Feb-17-2024	Evan Simpson	1.40	Correspondence with internal team re: potential settlement and related documentation.
Feb-17-2024	Christopher Dunne	0.20	Correspondence with internal team re: MDL.
Feb-18-2024	Kanishka Kewlani	0.90	Draft responses and objections to non-party subpoena in PlayUp v. Mintas action.
Feb-19-2024	Emile Shehada	4.70	Draft analysis of Voyager plan discovery (2.8); identify potential sources of production (1.3); research re: response to Voyager plan discovery (.60).
Feb-19-2024	Kanishka Kewlani	2.60	Draft responses and objections to non-party subpoena in PlayUp v. Mintas action.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-19-2024	James McDonald	1.50	Correspondence with internal team and QE re: MDL case and strategy (.50); review materials re: same (1.0).
Feb-19-2024	Jacob Croke	1.20	Analyze issues re: MDL claims against VCs and banks (1.1); correspondence with A. Dietderich re: same (.10).
Feb-19-2024	Benjamin Beller	1.10	Review and revise BlockFi settlement agreement (.80); email correspondence with internal team re: same (.30).
Feb-19-2024	Brian Glueckstein	0.70	Develop MDL response strategy re: estate claims.
Feb-19-2024	James McDonald	0.50	Review MDL workstreams (.30); correspondence with internal team re: same (.20).
Feb-19-2024	Luke Ross	0.40	Email correspondence with internal team re: public filings re: lawsuit related to S&C.
Feb-20-2024	Emile Shehada	7.30	Research and draft arguments for staying Kavuri adversary proceeding (2.1); meeting with B. Glueckstein and S. Fulton re: research and briefing related to Kavuri adversary proceeding (1.0); research procedural bases for consolidating customer property proceedings (3.4); draft and revise motion (.80).
Feb-20-2024	Brian Glueckstein	3.70	Meeting with S. Fulton, and E. Shehada re: research and briefing related to Kavuri adversary proceeding (1.0); consider MDL strategy issues (1.3); correspondence with S&C team re: MDL issues (.20); draft and further revise BlockFi settlement agreement and follow-ups (1.2).
Feb-20-2024	Kanishka Kewlani	1.90	Review and revise draft responses and objections to non-party subpoena in PlayUp v. Mintas action (.80); draft summary re: same (.90); correspondence with S. Ehrenberg re: same (.20).
Feb-20-2024	Sean Fulton	1.00	Meeting with B. Glueckstein and E. Shehada re: research and briefing related to Kavuri adversary

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			proceeding.
Feb-20-2024	James Bromley	0.50	Email correspondence with UST re: examiner form of order.
Feb-20-2024	Justin DeCamp	0.20	Call with B. Glueckstein re: MDL action.
Feb-20-2024	Brian Glueckstein	0.20	Call with J. DeCamp re: MDL action.
Feb-21-2024	Emile Shehada	8.80	Meeting with S. Fulton, L. Van Holten, and R. Hoover re: research and briefing related to Kavuri adversary proceeding (.40); meeting with S. Fulton re: research and briefing related to Kavuri adversary proceeding (1.1); research and draft arguments for staying Kavuri adversary proceeding (3.1); research procedural bases for consolidating customer property proceedings (3.4); draft motion (.80).
Feb-21-2024	Luke Van Holten	8.40	Meeting with S. Fulton, E. Shehada, and R. Hoover re: research and briefing related to Kavuri adversary proceeding (.40); legal research re: Kavuri adversary proceeding brief (6.6); draft email summarizing research results to S. Fulton and E. Shehada (1.2); meeting with R. Hoover re: research related to Kavuri adversary proceeding (.20).
Feb-21-2024	Ruth Hoover	6.70	Meeting with S. Fulton, L. Van Holten and E. Shehada re: research and briefing related to Kavuri adversary proceeding (.40); meeting with L. Van Holten re: research related to Kavuri adversary proceeding (.20); research re: Kavuri adversary proceeding (5.9); meeting with L. Van Holten re: research related to Kavuri adversary proceeding (.20).
Feb-21-2024	Brian Glueckstein	3.50	Research and develop MDL response strategy (1.2); consider MDL issues (.70); review and revise Voyager

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			discovery responses (.70); review and comment on examiner order (.40); correspondence with internal team re: 3AC claims (.20); review correspondence with S&C team re: customer property issues (.30).
Feb-21-2024	Sean Fulton	1.50	Meeting with E. Shehada re: research and briefing related to Kavuri adversary proceeding (1.1); meeting with L. Van Holten, E. Shehada, and R. Hoover re: research and briefing related to Kavuri adversary proceeding (.40).
Feb-21-2024	Benjamin Beller	0.80	Revise BlockFi settlement 9019 motion.
Feb-21-2024	Zoeth Flegenheimer	0.50	Attend hearing in connection with S. Bankman-Fried's criminal proceedings (.30); draft summary of hearing (.20).
Feb-22-2024	Zoeth Flegenheimer	8.10	Research re: issues related to MDL actions (7.7); call with J. Sedlak, M. Strand and K. Mayberry re: MDL motion (.30); coordinate with S. Fulton re: MDL motion (.10).
Feb-22-2024	Emile Shehada	6.40	Research and draft arguments for staying Kavuri adversary proceeding (3.9); review research from other team members re: same (.40); research re: MDL issues (2.1).
Feb-22-2024	Matthew Strand	6.40	Draft chart of claims in MDL actions (3.1); review allegations in MDL actions concerning class definition and damages claims (1.6); review case law concerning estate claims issues (.70); call with J. Sedlak, Z. Flegenheimer, and K. Mayberry re: MDL motion (.30); correspondence with internal team re: tracking additional MDL related complaints (.70).
Feb-22-2024	Brian Glueckstein	4.70	Review and revise BlockFi settlement agreement (.50);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence with J. Ray (FTX) re: BlockFi settlement (.20); review and consider Embed litigation issues (.40); draft and revise responses to Voyager plan discovery and mediation issues (3.6).
Feb-22-2024	Luke Van Holten	4.60	Research re: stay elements in bankruptcy court in support of Kavuri adversary proceeding brief.
Feb-22-2024	William Wagener	3.20	Research relevant CFTC resolutions and consent orders as benchmarks for CFTC action (2.9); email correspondence with S. Wheeler and A. Dietderich re: same (.30).
Feb-22-2024	Keila Mayberry	0.90	Call with J. Sedlak, Z. Flegenheimer and M. Strand re: MDL motion (.30); correspondence with M. Strand re: MDL litigation (.10); research re: MDL motion (.50).
Feb-22-2024	Ruth Hoover	0.40	Correspondence with L. Van Holten re: research related to Kavuri adversary proceeding (.30); review email from E. Shehada re: research related to Kavuri adversary proceeding (.10).
Feb-22-2024	Jonathan Sedlak	0.30	Call with Z. Flegenheimer, M. Strand and K. Mayberry re: MDL motion.
Feb-22-2024	Daniel O'Hara	0.30	Review former FTX personnel MDL declaration.
Feb-23-2024	Zoeth Flegenheimer	5.40	Research re: issues related to MDL actions (4.9); call with J. Sedlak, M. Strand and K. Mayberry re: MDL research (.50).
Feb-23-2024	Matthew Strand	4.60	Review and revise MDL claims chart (1.8); review MDL docket and related complaints (2.3); call with J. Sedlak, Z. Flegenheimer, and K. Mayberry re: MDL research (.50).
Feb-23-2024	Ruth Hoover	3.60	Research re: Kavuri adversary proceeding.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-23-2024	Brian Glueckstein	3.60	Call with S. Fulton re: Voyager discovery issues (.20); review and revise BlockFi settlement agreement (.40); correspondence with J. Ray (FTX) re: BlockFi settlement (.20); draft and revise responses to Voyager discovery requests (2.8).
Feb-23-2024	Benjamin Beller	3.20	Review and revise BlockFi 9019 motion.
Feb-23-2024	Keila Mayberry	1.70	Call with J. Sedlak, Z. Flegenheimer and M. Strand re: MDL research (.50); research re: MDL motion (1.2).
Feb-23-2024	Jonathan Sedlak	0.50	Call with Z. Flegenheimer, M. Strand and K. Mayberry re: MDL research.
Feb-23-2024	Michael Tomaino Jr.	0.40	Review Debtors' and UCC's submissions in response to request to appoint a Preferred Equity Committee.
Feb-23-2024	Sean Fulton	0.20	Call with B. Glueckstein re: Voyager discovery issues.
Feb-24-2024	Matthew Strand	2.60	Review and revise MDL claims chart (1.2); review MDL docket and related complaints (1.4).
Feb-24-2024	Sienna Liu	0.60	Review and revise 9019 motion for BlockFi settlement.
Feb-25-2024	Sienna Liu	2.30	Review and revise 9019 motion for BlockFi settlement.
Feb-25-2024	Brian Glueckstein	0.80	Review and revise BlockFi settlement agreement (.60); correspondence with BlockFi counsel re: settlement agreement (.20).
Feb-26-2024	Emile Shehada	4.80	Research and draft motion to stay Kavuri adversary proceeding (2.6); research re: MDL issues (2.1); meeting with J. Sedlak re: MDL motion (.10).
Feb-26-2024	Ruth Hoover	4.80	Research re: Kavuri adversary proceeding.
Feb-26-2024	Matthew Strand	3.70	Review and revise MDL claims chart (1.7); review and analyze case law re: MDL issues (1.2); call with J. Sedlak re: MDL issues research (.10); email correspondence with internal team re: Hyland

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Date	Name	Hours	Description
			environments and approval to keep environments open (.70).
Feb-26-2024	Kanishka Kewlani	2.50	Correspondence with S. Ehrenberg re: upcoming response to Mintas subpoena (.30); research case law re: discovery burden on non-parties for cases to include in R&Os to Mintas subpoena (.60); incorporate cases into R&Os (.20); review PlayUp v. Mintas docket and documents relevant for response to non-party subpoena in advance of meeting with S. Ehrenberg (.80); draft notes re: same (.60).
Feb-26-2024	Sienna Liu	0.90	Review and revise 9019 motion for BlockFi settlement per comments from B. Beller.
Feb-26-2024	Brian Glueckstein	0.80	Call with B. Beller and mediator team re: Voyager mediation (.30); correspondence with J. Bromley and S. Ehrenberg re: MDL litigation and strategy issues (.50).
Feb-26-2024	Jackson Blaisdell	0.80	Review and revise BlockFi 9019 motion.
Feb-26-2024	Benjamin Beller	0.50	Call with B. Glueckstein and mediator team re: Voyager mediation (.30); correspondence with internal team re: same (.20).
Feb-26-2024	Stephen Ehrenberg	0.50	Correspondence with B. Glueckstein and J. Bromley re: response to estate related litigation.
Feb-26-2024	Jonathan Sedlak	0.10	Call with M. Strand re: MDL issues.
Feb-26-2024	Jonathan Sedlak	0.10	Call with E. Shehada re: MDL motion.
Feb-27-2024	Emile Shehada	8.60	Research and draft motion re: Kavuri adversary proceeding (5.3); meeting with B. Glueckstein and S. Fulton re: research and briefing related to Kavuri adversary proceeding (.90); call with S. Fulton re: research and briefing related to Kavuri adversary proceeding (1.1); research re: MDL issues (.50);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			meeting with J. Sedlak, Z. Flegenheimer, K. Mayberry and M. Strand re: MDL motion (.80).
Feb-27-2024	Kanishka Kewlani	3.20	Review protective order motions filed on PlayUp v. Mintas docket (1.2); correspondence with S. Ehrenberg re: same (.30); review PlayUp v. Mintas pleadings relevant for response to non-party subpoena (.70); draft notes re: same (.20); meeting with S. Ehrenberg re: next steps for response to non-party subpoena in PlayUp v. Mintas action (.40); prepare summary of repository search results and document counts for requests in non-party subpoena for review by S. Ehrenberg (.40).
Feb-27-2024	Keila Mayberry	3.00	Research re: MDL motion (2.5); meeting with J. Sedlak, Z. Flegenheimer, E. Shehada and M. Strand re: MDL motion (partial attendance - .50).
Feb-27-2024	Brian Glueckstein	2.40	Meeting with S. Fulton and E. Shehada re: research and briefing related to Kavuri adversary proceeding (.90); review UST examiner motion (.80); review and revise BlockFi settlement agreement (.70).
Feb-27-2024	Matthew Strand	2.30	Review and revise claims chart for MDL motion (.90); review case law re: MDL motion (1.4).
Feb-27-2024	Sean Fulton	2.00	Call with E. Shehada re: research and briefing related to Kavuri adversary proceeding (1.1); meeting with B. Glueckstein and E. Shehada re: research and briefing related to Kavuri adversary proceeding (.90).
Feb-27-2024	Benjamin Beller	1.80	Review and revise BlockFi settlement motion.
Feb-27-2024	Andrew Dietderich	1.50	Correspondence with investigations team re: S. Bankman-Fried asset forfeiture (.40); correspondence with B. Glueckstein, J. Bromley, S. Ehrenberg and R.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Giuffra re: MDL actions and property of the estate issues (.50); review materials re: underlying litigation claims against third parties (.60).
Feb-27-2024	James Bromley	1.30	Call with LRC re: examiner issues (.30); call with J. Ray (FTX) re: same (.30); email correspondence with internal team re: examiner appointment motion (.70).
Feb-27-2024	Daniel O'Hara	1.20	Revise talking points re: MDL lawsuits.
Feb-27-2024	Zoeth Flegenheimer	0.80	Meeting with J. Sedlak, E. Shehada, K. Mayberry and M. Strand re: MDL motion.
Feb-27-2024	Matthew Strand	0.80	Meeting with J. Sedlak, Z. Flegenheimer, K. Mayberry and E. Shehada re: MDL motion.
Feb-27-2024	Jonathan Sedlak	0.80	Meeting with Z. Flegenheimer, K. Mayberry, E. Shehada and M. Strand re: MDL motion.
Feb-27-2024	Stephen Ehrenberg	0.70	Review and comment on draft objections to Mintas subpoena.
Feb-27-2024	Stephen Ehrenberg	0.40	Meeting with K. Kewlani re: next steps for response to non-party subpoena in PlayUp v. Mintas action.
Feb-28-2024	Sean Fulton	8.10	Review and revise draft motion for stay of Kavuri adversary proceeding (7.9); call with E. Shehada re: research and briefing related to Kavuri adversary proceeding (.20).
Feb-28-2024	Emile Shehada	7.10	Draft and revise motion to stay Kavuri adversary proceeding (5.6); call with S. Fulton re: research and briefing related to Kavuri adversary proceeding (.20); research re: MDL issues (1.3).
Feb-28-2024	Daniel O'Hara	3.30	Review and analyze S. Bankman-Fried sentencing submission (2.5); revise talking points re: MDL litigation issues (.80).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-28-2024	Phinneas Bauer	2.60	Correspondence with D. O'Hara re: Ren protocol research question (.10); review background material re: same (1.1); research evidence of completion of Ren term sheet (1.4).
Feb-28-2024	Zoeth Flegenheimer	1.80	Coordinate with S. Wheeler re: providing proof of S. Bankman-Fried's conviction to foreign regulators (.20); coordinate with E. Simpson re: same (.10); review S. Bankman-Fried's sentencing submission (1.5).
Feb-28-2024	Jackson Blaisdell	1.50	Review and revise BlockFi 9019 motion.
Feb-28-2024	Benjamin Beller	1.30	Review BlockFi settlement motion and related.
Feb-28-2024	Zoeth Flegenheimer	1.10	Research re: issues related to MDL actions (.70); call with J. Sedlak, K. Mayberry and M. Strand re: MDL motion (.40).
Feb-28-2024	Brian Glueckstein	1.10	Review and comment on examiner order (.50); review and revise BlockFi draft 9019 motions (.60).
Feb-28-2024	Saskia De Vries	0.80	Review Sam Bankman-Fried's sentencing submission.
Feb-28-2024	Sienna Liu	0.70	Review BlockFi 9019 motion for BlockFi settlement.
Feb-28-2024	Kanishka Kewlani	0.70	Revise R&Os to non-party subpoena in PlayUp v. Mintas action per comments from S. Ehrenberg.
Feb-28-2024	Keila Mayberry	0.60	Review S. Bankman-Fried sentencing letter.
Feb-28-2024	Keila Mayberry	0.50	Call with J. Sedlak, Z. Flegenheimer and M. Strand re: MDL motion (.40); review research re: MDL motion (.10).
Feb-28-2024	Luke Ross	0.40	Review S. Bankman-Fried sentencing submission.
Feb-28-2024	Matthew Strand	0.40	Call with J. Sedlak, Z. Flegenheimer and K. Mayberry re: MDL motion.
Feb-28-2024	Jonathan Sedlak	0.40	Call with Z. Flegenheimer, K. Mayberry and M. Strand re: MDL motion.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-28-2024	Bradley Harsch	0.40	Review materials re: S. Bankman-Fried sentencing submission.
Feb-28-2024	Jennifer Sutton	0.30	Emails with E. Simpson, Z. Flegenheimer and A. Holland re: court filings showing S. Bankman-Fried convictions for Cyprus regulator.
Feb-29-2024	Zoeth Flegenheimer	9.30	Research re: issues related to MDL actions (5.9); prepare summary re: same (3.4).
Feb-29-2024	Phinneas Bauer	4.40	Review internal documents re: Ren term sheet (1.8); correspondence with Kroll re: claims submitted by plaintiffs in Ren litigation (.20); review documents re: same (.60); correspondence with S. Atamian re: binder for documents (.10); draft report re: findings re: claims submitted by plaintiffs in Ren litigation (1.6); correspondence with D. O'Hara and T. Lewis re: same (.10).
Feb-29-2024	Emile Shehada	3.50	Research customer property issues in connection with Kavuri adversary proceeding.
Feb-29-2024	Brian Glueckstein	3.20	Correspondence with BlockFi counsel and B. Beller re: settlement agreement issues (.30); review and revise BlockFi settlement motion papers (1.9); correspondence with S&C team and Emergent counsel re: Emergent issues (.30); meeting with M. McGuire (LRC) re: customer property litigation response (.70).
Feb-29-2024	Luke Van Holten	2.90	Draft proposed order and notice of motion in Kavuri adversary proceeding.
Feb-29-2024	Kanishka Kewlani	2.40	Research re: cost-shifting for non-party subpoena response for cases to include in R&Os to PlayUp v. Mintas subpoena (1.6); incorporate cases into R&Os (.40); cite check and proofread R&Os (.40).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Feb-29-2024	Benjamin Beller	0.80	Correspondence with BlockFi and B. Glueckstein re: settlement and related.
Feb-29-2024	Stephen Ehrenberg	0.40	Review revised draft objections to Mintas subpoena.
Feb-29-2024	Bradley Harsch	0.20	Review summaries of S. Bankman-Fried sentencing memo.
Total		392.80	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Feb-01-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Feb-02-2024	Andrew Dietderich	1.90	Call with E. Gilad (Paul Hastings) re: sale motion (.90); correspondence with S&C team re: same (.30); call with E. Broderick (Eversheds) re: update on BlockFi settlement and other matters (.70).
Feb-02-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Feb-06-2024	Alexa Kranzley	1.50	Call with Rothschild, Eversheds, J. Ray (FTX), A&M and PWP re: plan and liquidity facility issues.
Feb-06-2024	Andrew Dietderich	0.90	Call with Rothschild, Eversheds, J. Ray (FTX), A&M and PWP re: plan and liquidity facility issues (partial attendance).
Feb-07-2024	Brian Glueckstein	1.00	Update call with S&C and PH re: UCC workstreams and strategy issues (partial attendance - .80); follow-up correspondence with A. Kranzley re: same (.20).
Feb-07-2024	Alexa Kranzley	0.90	Update call with S&C and PH re: UCC workstreams and strategy issues.
Feb-08-2024	Alexa Kranzley	0.80	Meeting with B. Harsch, J. Croke and Steptoe attorneys re: employee claims and info sharing (.30); call with UST re: capital call and related issues (.50).
Feb-08-2024	Bradley Harsch	0.30	Meeting with A. Kranzley, J. Croke and Steptoe attorneys re: employee claims and info sharing.
Feb-08-2024	Jacob Croke	0.30	Meeting with A. Kranzley, B. Harsch and Steptoe attorneys re: employee claims and info sharing.
Feb-09-2024	Alexa Kranzley	0.70	Correspondence with J. Bromley, B. Glueckstein and UST re: examiner issues.
Feb-10-2024	Andrew Dietderich	0.90	Review email correspondence with AHC re: postpetition interest and crypto appreciation arguments (.20); review research re: same (.70).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Feb-13-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Feb-14-2024	Aneesa Mazumdar	3.10	Review account records of largest customers.
Feb-14-2024	Alexa Kranzley	2.30	Update call with B. Bakermeyer (W&C) re: case updates (.30); update call with PH and S&C teams re: UCC workstreams and strategy issues (1.0); call with DOJ re: plan and related issues (1.0).
Feb-14-2024	Brian Glueckstein	0.80	Update call with S&C and Paul Hastings teams re: workstreams and strategy issues (partial attendance).
Feb-14-2024	Andrew Dietderich	0.60	Update call with S&C and PH teams re: UCC workstreams and strategy issues (partial attendance).
Feb-14-2024	Benjamin Zonenshayn	0.40	Draft email correspondence with F. Weinberg Crocco re: communications with relevant counsel.
Feb-18-2024	Andrew Dietderich	0.30	Correspondence with E. Broderick (Eversheds) re: plan issues.
Feb-19-2024	Andrew Dietderich	0.70	Draft talking points for open issues with AHC (.40); review suggestion from AHC re: post-petition interest alternatives (.30).
Feb-21-2024	Keila Mayberry	3.10	Review and analyze potential claims against four customers.
Feb-21-2024	James Bromley	1.00	Call with PH team re: work status.
Feb-21-2024	Andrew Dietderich	0.90	Weekly call with B. Glueckstein and PH team re: status of work and open issues.
Feb-21-2024	Brian Glueckstein	0.80	Weekly call with A. Dietderich and PH team re: status of work and open issues.
Feb-21-2024	Alexa Kranzley	0.10	Respond to creditor inbounds.
Feb-26-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Feb-27-2024	Andrew Dietderich	0.70	Review materials re: AHC.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Feb-27-2024	Alexa Kranzley	0.50	Respond to creditor inquiries (.20); correspondences with internal team and A&M re: the same (.30).
Feb-28-2024	Andrew Dietderich	2.00	Prepare list of questions for creditor input (.70); call with E. Broderick (Eversheds) and PH team re: same (1.3).
Feb-28-2024	Brian Glueckstein	0.80	Call with A. Kranzley and PH team re: workstreams and strategy issues.
Feb-28-2024	Alexa Kranzley	0.80	Call with B. Glueckstein and PH team re: workstreams and strategy issues.
Feb-29-2024	Alexa Kranzley	0.30	Review materials for creditor posting.
Total		29.00	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Feb-01-2024	Benjamin Beller	3.50	Travel to and from Delaware for BlockFi mediation.
Feb-01-2024	Brian Glueckstein	1.40	Travel from Delaware to New York following hearing and mediation.
Feb-01-2024	Andrew Dietderich	1.20	Travel from Delaware to New York following hearing and mediation.
Feb-05-2024	Marc De Leeuw	4.50	Travel to and from Washington, DC for DOJ meeting.
Feb-05-2024	James Bromley	4.00	Travel to and from Washington, DC for DOJ meeting.
Feb-05-2024	Andrew Dietderich	3.00	Travel to and from Washington, DC for DOJ meeting.
Feb-21-2024	Zoeth Flegenheimer	0.70	Travel to and from courthouse for hearing re: S. Bankman-Fried criminal proceedings.
Feb-22-2024	Andrew Dietderich	2.50	Travel to and from Delaware for omnibus hearing.
Feb-22-2024	Alexa Kranzley	2.00	Travel to and from Delaware for omnibus hearing.
Feb-22-2024	James Bromley	2.00	Travel to and from Delaware for omnibus hearing.
Feb-25-2024	Brian Glueckstein	2.70	Travel to DC for estimation motion expert deposition.
Feb-26-2024	Julie Kapoor	3.50	Travel to NY for estimation motion expert deposition.
Feb-26-2024	Brian Glueckstein	2.10	Travel from D.C. to N.Y. following estimation motion expert deposition.
Feb-28-2024	Julie Kapoor	4.00	Travel from NY to DC following estimation motion expert deposition.
Feb-29-2024	Daniel O'Hara	2.00	Travel to Delaware for Embed MTD hearing.
Feb-29-2024	Daniel O'Hara	2.00	Travel from Delaware to New York following Embed MTD hearing.
Feb-29-2024	Brian Glueckstein	1.40	Travel to Delaware for Embed MTD hearing.
Feb-29-2024	Matthew Strand	1.20	Travel to Delaware for Embed MTD hearing.
Feb-29-2024	Justin DeCamp	0.50	Travel to Delaware for Embed MTD hearing.
Feb-29-2024	Brian Glueckstein	0.50	Travel to Delaware for Embed MTD hearing.

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
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Total		44.70	
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Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Feb-01-2024	Sean Fulton	4.20	Revise draft instruction memo for English law expert re: property issues.
Feb-01-2024	Julie Kapoor	3.70	Review Konstantinidis reports (.70); consider issues re: same (.70); review and revise discovery and briefing schedule re: estimation (1.8); correspondence with S&C team re: estimation order (.20); call with B. Glueckstein re: estimation motion order issues (.30).
Feb-01-2024	Harrison Shure	3.30	Analyze impairment case law (2.5); review and revise memo re: same (.80).
Feb-01-2024	Nicholas U Jin	2.40	Review documents from English law expert (1.7); correspondence with H. Middleditch re: preparation of bundle (.30); print documents re: same (.40).
Feb-01-2024	Jacob Croke	2.10	Analyze proposal from objector re: SRM valuation (.20); correspondence with B. Glueckstein re: same (.10); analyze strategy for potential estimation motion resolutions (.30); correspondence with B. Glueckstein re: same (.10); correspondence with A. Dietderich re: plan structure and waterfall of assets (.20); analyze token valuation and potential distributions re: estimation motion (.50); correspondence with K. Ramanathan (A&M) re: same (.10); analyze plan structure and potential updates for disclosure statement re: recoveries (.60).
Feb-01-2024	Daniel Fradin	1.90	Research re: reservations of rights in solicitation materials (1.6); review and revise solicitation procedures (.30).
Feb-01-2024	Daniel Fradin	1.80	Review and revise ballots.
Feb-01-2024	Brian Glueckstein	1.30	Correspondence with S&C team re: plan issues list and

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			scheduling issues (.40); call with J. Kapoor re: estimation motion order issues (.30); correspondence with J. Kapoor and AG team re: estimation motion and rebuttal report issues and follow-up (.60).
Feb-01-2024	Meng Yu	0.90	Review research re: solicitation materials.
Feb-01-2024	Alexa Kranzley	0.70	Review and revise plan timeline (.40); correspondence with internal team re: same (.30).
Feb-01-2024	Hattie Middleditch	0.50	Coordinate preparation of materials for English law expert (.30); email correspondence with internal team re: finalizing instructions (.20).
Feb-01-2024	Grier Barnes	0.30	Review and revise draft disclosure statement based on team comments.
Feb-02-2024	Brian Glueckstein	5.60	Call with J. Croke, S. Fulton and H. Middleditch re: next steps on customer property issues and English law evidence (.50); call with J. Kapoor re: estimation order and discovery issues (.20); call with J. Croke and J. Kapoor re: estimation motion next steps and related issues (.70); call with J. Ray (FTX), S&C, A&M and PWP teams re: plan and case scheduling issues and strategy (1.2); call with S&C team and A&M team re: plan confirmation scheduling matters (.80); draft and revise estimation motion scheduling order and follow-up (1.8); review and revise estimation order and follow-up (.40).
Feb-02-2024	Jacob Croke	4.80	Call with B. Glueckstein, S. Fulton, and H. Middleditch re: next steps on customer property issues and English law evidence (.50); call with B. Glueckstein and J. Kapoor re: estimation motion next steps and related issues (.70); analyze issues re: estimation motion

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			objections and potential responses (.30); correspondence with B. Glueckstein re: same (.10); revise disclosure statement and related materials (2.2); correspondence with A. Kranzley re: same (.20); analyze issues re: plan waterfall and recoveries (.70); correspondence with A. Dietderich re: same (.10).
Feb-02-2024	Emile Shehada	4.40	Research effect of superseding terms of service on potential disposition of property in connection with English law expert memo ISO plan property issues (3.0); draft summary re: same (.60); review and revise FTX disclosure statement (.80).
Feb-02-2024	Julie Kapoor	3.80	Call with B. Glueckstein and J. Croke re: estimation motion next steps and related issues (.70); call with B. Glueckstein re: estimation order and discovery issues (.20); review draft rebuttal expert report re: same (1.8); call with Coin Metrics re: same (.60); call with Analysis Group re: same (.20); correspondence with S&C, Landis and objectors re: estimation order (.30).
Feb-02-2024	Harrison Shure	3.40	Review plan and discuss revisions with internal team (1.1); research impairment re: same (2.0); review and revise memo re: same (.30).
Feb-02-2024	Nicholas U Jin	2.60	Meeting with H. Middleditch re: documents for English law expert (.40); coordinate preparation of hard copy documents (1.5); review documents of English law expert (.70).
Feb-02-2024	Alexa Kranzley	2.40	Call with J. Ray (FTX), S&C, A&M and PWP teams re: plan and case scheduling issues and strategy (1.2); follow up call with S. Coverick (A&M) re: scheduling (.30); review and revise plan timeline (.50);

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Date	Name	Hours	Description
			correspondence with A&M and S&C teams re: same (.40).
Feb-02-2024	Hattie Middleditch	2.00	Meeting with N. U Jin re: documents for English law expert (.40); review adversary proceedings re: customer property (.60); review revised English expert instructions (.50); call with B. Glueckstein, J. Croke and S. Fulton re: next steps on customer property issues and English law evidence (.50).
Feb-02-2024	Sean Fulton	1.40	Review Groth declaration re: asset tracing for English law expert analysis (.90); call with B. Glueckstein, J. Croke, and H. Middleditch re: next steps on customer property issues and English law evidence (.50).
Feb-02-2024	Daniel Fradin	1.20	Research reservations of rights in solicitation materials.
Feb-02-2024	Grier Barnes	0.80	Review and revise draft disclosure statement based on comments from S&C team.
Feb-02-2024	Christopher Howard	0.70	Email correspondence with S. Fulton and H. Middleditch re: English law expert evidence and Groth declaration (.50); email correspondence with internal team re: Burgess and Alison retention (.20).
Feb-02-2024	Christopher Howard	0.50	Review updates from H. Middleditch re: English law expert (.40); review correspondence re: same (.10).
Feb-02-2024	Meng Yu	0.40	Review research re: impairment issues.
Feb-02-2024	Adam Toobin	0.10	Correspondence with G. Barnes re: other bankruptcies' section of disclosure statement.
Feb-04-2024	Julie Kapoor	0.20	Review rebuttal reports re: estimation.
Feb-04-2024	Alexa Kranzley	0.10	Correspondence with internal team re: plan timeline.
Feb-05-2024	Harrison Shure	4.30	Identify and analyze impairment case law (3.5); review and revise memo re: same (.80).

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Date	Name	Hours	Description
Feb-05-2024	Brian Glueckstein	4.10	Call with A. Kranzley re: plan and confirmation issues (.90); draft and revise estimation motion scheduling order (.60); review response to estimation motion expert and litigation issues (2.6).
Feb-05-2024	Alexa Kranzley	1.80	Call with B. Glueckstein re: plan and confirmation issues (.90); review changes to plan (.50); correspondence with internal team re: ballots (.40).
Feb-05-2024	Jackson Blaisdell	1.80	Draft BlockFi settlement language for disclosure statement.
Feb-05-2024	Jacob Croke	1.40	Analyze customer property arguments and related exchange data (.90); correspondence with H. Middleditch re: same (.20); analyze issues for estimation arguments (.20); correspondence with B. Glueckstein re: same (.10).
Feb-05-2024	Adam Toobin	0.90	Correspondence with J. Blaisdell re: disclosure statement draft of other bankruptcies section.
Feb-05-2024	Isaac Foote	0.90	Correspondence with Brookman re: documents required for analysis (.30); identify, pull, and share these documents (.60).
Feb-05-2024	Grier Barnes	0.80	Meeting with A. Kranzley re: revising disclosure statement (.40); review draft revisions to disclosure statement (.40).
Feb-05-2024	Alexa Kranzley	0.40	Meeting with G. Barnes re: revising disclosure statement.
Feb-05-2024	Christopher Howard	0.40	Email correspondence with internal team re: Tres finance analysis.
Feb-05-2024	Hattie Middleditch	0.40	Coordinate preparation of documents for English law expert (.20); email correspondence with J. Croke re: Tres finance analysis (.20).

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Date	Name	Hours	Description
Feb-06-2024	Harrison Shure	4.50	Identify and review confirmation order precedents for government settlement language (3.0); draft and revise summary chart re: same (1.5).
Feb-06-2024	Brian Glueckstein	3.50	Correspondence with A. Dietderich re: plan and strategy issues (1.0); meeting with A. Kranzley re: plan and timeline issues (.50); correspondence with A. Dietderich and A. Kranzley re: plan and timeline strategy issues (.40); call with J. Kapoor re: estimation scheduling and related issues (.50); respond to estimation schedule and litigation issues (1.1).
Feb-06-2024	Julie Kapoor	3.30	Call with B. Glueckstein re: estimation scheduling and related issues (.50); call with I. Foote re: Howell and Konstantinidis deposition outlines (.30); review Coin Metrics response to Konstantinidis rebuttal report (2.5).
Feb-06-2024	Nicholas U Jin	2.40	Review volume of instructions to English law expert.
Feb-06-2024	Alexa Kranzley	1.50	Meeting with B. Glueckstein re: plan and timeline issues (.50); correspondence with A. Dietderich and B. Glueckstein re: plan and timeline strategy issues (.40); correspondence with internal team re: research on structuring issues (.10); review potential changes to plan structure (.50).
Feb-06-2024	Sophia Chen	1.30	Review and revise Lu response to MAPS and OXY rebuttal report per J. Kapoor.
Feb-06-2024	Isaac Foote	1.00	Call with J. Kapoor re: Howell and Konstantinidis deposition outlines (.30); correspondence with Brookman re: document collection (.20); identify and share documents with Brookman (.50).
Feb-06-2024	Andrew Dietderich	0.70	Draft notes on PPI alternatives and related research.
Feb-06-2024	Jacob Croke	0.40	Analyze issues re: SRM estimation and related

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Date	Name	Hours	Description
			proposal (.30); correspondence with B. Glueckstein re: same (.10).
Feb-06-2024	Hattie Middleditch	0.20	Email correspondence with A&M re: lowest balance analysis.
Feb-06-2024	Esther Loh	0.10	Email correspondence with internal team re: depositions for estimation motion.
Feb-07-2024	Harrison Shure	6.00	Identify and review relevant case law re: gifting (2.8); draft memo for internal team re: same (3.2).
Feb-07-2024	Brian Glueckstein	5.50	Call with J. Kapoor re: estimation rebuttal expert reports (.20); correspondence with A. Kranzley re: plan and timeline issues (.20); correspondence with A. Dietderich re: plan and timeline issues (.30); review and revise estimation scheduling order (2.2); review and comment on draft rebuttal expert report (2.3); correspondence with J. Kapoor re: estimation rebuttal expert report issues (.30).
Feb-07-2024	Julie Kapoor	2.80	Call with B. Glueckstein re: estimation rebuttal expert reports (.20); review and comment on Coin Metrics response to Konstantinidis rebuttal report (.70); call with E. Loh re: deposition outline for estimation motion (.30); follow up re: same (.10); review and comment on Howell response to Konstantinidis rebuttal report (.50); revise schedule re: discovery/briefing re: estimation motion (.30); finalize and prepare same for filing (.20); correspondence with S&C, Landis and objectors re: same (.50).
Feb-07-2024	Andrew Dietderich	2.00	Correspondence with J. Ray (FTX) re: plan options (.90); draft notes on government settlements (.60); email correspondence with A&M re: supporting analysis

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Date	Name	Hours	Description
			(.30); correspondence with B. Glueckstein re: same (.20).
Feb-07-2024	Jacob Croke	0.80	Analyze issues re: plan structure and governmental claims (.30); correspondence with A. Dietderich re: same (.10); analyze recovery estimates and claim projections for disclosure statement (.40).
Feb-07-2024	Isaac Foote	0.30	Provide Brookman with necessary documents to conduct their analysis.
Feb-07-2024	Esther Loh	0.30	Call with J. Kapoor re: deposition outline for estimation motion.
Feb-08-2024	Harrison Shure	6.50	Review plan precedents for secured creditor language (3.5); correspondence with internal team re: same (.50); format and cite check estimation memo (2.5).
Feb-08-2024	Julie Kapoor	5.80	Review cite check of Howell report (.50); call with K. Lu (Coin Metrics) re: Lu response (.20); prep for call with Analysis Group (.20); call with B. Glueckstein and Analysis Group team to discuss Howell rebuttal report re: estimation (.80); call with B. Glueckstein re: same (.20); call with K. Ramanathan (A&M) re: same (.10); call with Analysis Group re: same (.10); review and comment on Lu response (3.7).
Feb-08-2024	Brian Glueckstein	3.60	Call with J. Kapoor and Analysis Group team to discuss Howell rebuttal report re: estimation (.80); call with J. Kapoor re: estimation motion issues (.20); meeting with A. Kranzley re: plan and motion issues (.60); review draft rebuttal expert reports re: digital assets estimation (.60); review and consider plan strategy issues (.50); consider estimation motion litigation issues (.90).
Feb-08-2024	Jean Polanun	3.50	Cite check Howell rebuttal report.

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Date	Name	Hours	Description
Feb-08-2024	Alexa Kranzley	0.80	Correspondence with internal team re: research re: plan and interest issues (.20); meeting with B. Glueckstein re: plan and motion issues (.60).
Feb-08-2024	Meng Yu	0.50	Update solicitation procedures.
Feb-08-2024	Isaac Foote	0.50	Correspondence with team and FTI re: third production of documents to MAPS.
Feb-09-2024	Isaac Foote	4.50	Correspondence with FTI, Analysis Group, and internal team re: third production of materials to MAPS (.60); draft Howell deposition outline to share with J. Kapoor (3.5); schedule deadlines in MAPS discovery (.40).
Feb-09-2024	Julie Kapoor	4.10	Review and comment on Howell rebuttal report (1.0); review and comment on Lu response (.70); call with B. Glueckstein re: digital asset estimation motion expert reports and discovery issues (.40); review and finalize same for service (2.0).
Feb-09-2024	Harrison Shure	4.00	Call with B. Zonenshayn re: plan revisions (.50); correspondence with internal team re: confirmation order revisions (.70); review JOL revisions to plan (1.8); review gifting research, analyze gifting caselaw, and revise memo (1.0).
Feb-09-2024	Brian Glueckstein	2.90	Call with J. Kapoor re: digital asset estimation motion expert reports and discovery issues (.40); review and comment on draft expert rebuttal reports (2.1); correspondence with J. Kapoor re: expert rebuttal reports issues (.40).
Feb-09-2024	Hattie Middleditch	1.80	Revise briefing instructions per comments from B. Glueckstein (1.4); email correspondence with expert clerk re: invoicing request (.10); draft instructions re: revisions to expert briefing documents (.30).

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Date	Name	Hours	Description
Feb-09-2024	Emile Shehada	1.40	Revise memo in connection with English law expert memo ISO plan property issues.
Feb-09-2024	Christopher Howard	0.60	Review comments from B. Glueckstein to customer property memo (.50); email correspondence with B. Glueckstein and H. Middleditch re: same (.10).
Feb-09-2024	Alexa Kranzley	0.50	Correspondence with internal team re: changes from JOLs to plan, disclosure statement and ballots.
Feb-09-2024	Jacob Croke	0.30	Analyze customer property arguments and UK law issues.
Feb-10-2024	Nicholas U Jin	2.40	Update instructions for English law expert pursuant to the amendment of referential documentation.
Feb-10-2024	Meng Yu	1.50	Update ballots per comments from W&C.
Feb-10-2024	Isaac Foote	1.50	Review documents produced by Analysis Group (.70); correspondence with FTI re: same (.80).
Feb-10-2024	Andrew Dietderich	1.30	Begin memo on alternatives for plan.
Feb-10-2024	Daniel Fradin	0.60	Review and revise ballots.
Feb-10-2024	Brian Glueckstein	0.60	Review estimation motion discovery and expert response correspondence.
Feb-10-2024	Christopher Howard	0.30	Review and revise customer property memo.
Feb-11-2024	Daniel Fradin	0.40	Review and revise ballots.
Feb-12-2024	Harrison Shure	6.30	Meeting with B. Zonenshayn re: impairment research (.30); review postpetition interest research (.50); correspondence with internal team re: same (1.5); identify and analyze plans, disclosure statements and caselaw re: same (2.5); review JOL revisions to plan (1.5).
Feb-12-2024	Brian Glueckstein	3.20	Call with J. Kapoor and I. Foote, re: MAPS and OXY

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Date	Name	Hours	Description
			follow-up discovery requests (.60); draft responses to estimation motion discovery issues (.90); correspondence with J. Kapoor re: estimation discovery issues (.10); consider estimation motion discovery matters (.80); attend to estimation motion objections and strategy issues (.80).
Feb-12-2024	Julie Kapoor	2.20	Call with B. Glueckstein and I. Foote re: MAPS and OXY follow-up discovery requests (.60); follow up re: same (.70); correspondence with S&C and A&M teams re: estimation discovery requests (.40); review same and consider responses (.30); review production letter re: same (.20).
Feb-12-2024	Emile Shehada	2.00	Review and revise memo in connection with English law expert ISO plan property issues (1.1); prepare document volumes ISO memo (.70); draft summary cover email (.20).
Feb-12-2024	Sophia Chen	0.90	Assemble requests and interrogatories tracker per J. Kapoor.
Feb-12-2024	Hattie Middleditch	0.90	Finalize expert briefing and instructions re: hard copy volume revisions.
Feb-12-2024	Benjamin Zonenshayn	0.70	Review research from H. Shure re: impairment.
Feb-12-2024	Isaac Foote	0.60	Call with B. Glueckstein and J. Kapoor re: MAPS and OXY follow-up discovery requests.
Feb-12-2024	Daniel Fradin	0.60	Review and revise ballots.
Feb-12-2024	Andrew Dietderich	0.50	Review emails re: PPI research (.30) call with A. Kranzley re: same (.20).
Feb-12-2024	Meng Yu	0.40	Update ballots.

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Date	Name	Hours	Description
Feb-12-2024	Benjamin Zonenshayn	0.30	Meeting with H. Shure re: impairment research.
Feb-12-2024	Alexa Kranzley	0.20	Call with A. Dietderich re: PPI research.
Feb-13-2024	Harrison Shure	7.50	Review and revise plan per JOL comments (3.0); correspondence with internal team re: same (.30); identify and review impairment case law (3.5); draft memo re: same (.50); correspondence with internal team re: same (.20).
Feb-13-2024	Julie Kapoor	6.50	Call with B. Glueckstein re: estimation discovery (.20); review and revise Howell prep materials (3.7); work on discovery issues re: same (1.2); call with B. Glueckstein, I. Foote, and Coinmetrics re: MAPS and OXY follow-up discovery requests (.80); prepare for same (.20); correspondence with S&C team re: same (.40).
Feb-13-2024	Isaac Foote	4.60	Call with B. Glueckstein, J. Kapoor and Coinmetrics re: MAPS and OXY follow-up discovery requests (.80); review and summarize documents potentially responsive to MAPS and OXY follow-up document requests (3.8).
Feb-13-2024	Grier Barnes	4.10	Review and revise draft disclosure statement based on updates to plan, case updates, and team comments.
Feb-13-2024	Brian Glueckstein	4.00	Call with J. Kapoor re: estimation discovery (.20); call with J. Kapoor, I. Foote, and Coinmetrics re: MAPS and OXY follow-up discovery requests (.80); review and consider estimation motion discovery responses and documents (.70); review and prepare estimation motion discovery responses and follow-up (2.3).
Feb-13-2024	Esther Loh	2.00	Review briefing re: estimation motion (.50); draft

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Date	Name	Hours	Description
			defensive deposition outline for K. Lu in connection with estimation motion (1.5).
Feb-13-2024	Jacob Croke	1.60	Analyze issues re: MAPS and OXY valuation and estimation arguments (.50); correspondence with B. Glueckstein re: same (.20); analyze issues re: plan recovery estimates and claim adjustments (.80); correspondence with A&M re: same (.10).
Feb-13-2024	Alexa Kranzley	0.10	Correspondence with internal team re: ballot questions.
Feb-14-2024	Julie Kapoor	7.00	Call with B. Glueckstein re: estimation discovery issues (.70); call with I. Foote re: finalizing production population to MAPS and OXY (.20); follow up correspondence re: same (.50); call with Analysis Group re: same (.10); draft and revise R&Os to OXY discovery requests (1.5); call with G. Walia (A&M) re: same (.20); call with I. Foote and Analysis Group re: Howell deposition outline (.50); follow up call with I. Foote re: same (.20); draft and revise R&Os to MAPS discovery requests (1.5); call with I. Foote re: MAPS and OXY follow-up discovery requests and Howell deposition outline (.20); call with B. Glueckstein, I. Foote, and J. Croke re: MAPS and OXY follow-up discovery requests for purchase agreements (.70); review and revise R&Os to TMSI discovery requests (.60); review production letter re: same (.10).
Feb-14-2024	Isaac Foote	6.40	Call with B. Glueckstein, J. Kapoor, and J. Croke re: MAPS and OXY follow-up discovery requests for purchase agreements (.70); call with J. Kapoor re: MAPS and OXY follow-up discovery requests and Howell deposition outline (.20); call with J. Kapoor and

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Date	Name	Hours	Description
			Analysis Group re: Howell deposition outline (.50); follow-up call with J. Kapoor re: Howell deposition outline (.20); reproduce FTX production to TMSI (1.9); revise FTX R&Os to MAPS second document request (1.0); oversee FTX production to MAPS and OXY (1.9).
Feb-14-2024	Brian Glueckstein	5.60	Call with J. Kapoor, I. Foote, and J. Croke re: MAPS and OXY follow-up discovery requests for purchase agreements (.70); call with J. Kapoor re: estimation discovery issues (.70); draft and revise discovery responses TMSI (.60); correspondence with J. Croke re: estimation motion strategy issues (.30); call with SDNY and S&C teams re: plan and asset distribution issues (1.0); follow-up correspondence with A. Dietderich and A. Kranzley re: plan and asset distribution issues (.50); correspondence with A. Kranzley re: plan and strategy issues (.70); meeting with A. Dietderich re: customer property litigation strategy issues (1.1).
Feb-14-2024	Jacob Croke	3.40	Call with B. Glueckstein, J. Kapoor and I. Foote re: MAPS and OXY follow-up discovery requests for purchase agreements (.70); analyze MAPS and OXY estimation motion issues (.40); correspondence with B. Glueckstein re: same (.10); analyze additional materials re: recovery estimates and claim projections for plan waterfall (1.3); call with A&M re: same (.50); further correspondence with A&M and B. Glueckstein re: same (.40).
Feb-14-2024	Andrew Dietderich	2.20	Meeting with B. Glueckstein re: customer property litigation strategy issues (1.1); call with SDNY re: forfeiture proceeds (.60); follow up correspondence with

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Date	Name	Hours	Description
			S. Coverick (A&M) and H. Trent (A&M) re: slides for SDNY (.50).
Feb-14-2024	Harrison Shure	1.50	Review precedent plans and disclosure statement to support impairment research (1.2); correspondence with internal team re: same (.30).
Feb-14-2024	Benjamin Zonenshayn	1.00	Review and revise memo re: postpetition interest.
Feb-14-2024	Hattie Middleditch	0.50	Review Tres Finance analysis (.40); email correspondence with B. Glueckstein re: expert briefing (.10).
Feb-14-2024	Alexa Kranzley	0.50	Review plan recovery research (.30); correspondence with internal team re: same (.20).
Feb-14-2024	Christopher Howard	0.50	Review and consider customer property emails.
Feb-14-2024	Lisabeth Mendola-D'Andrea	0.30	Review government's motion for forfeiture and proposed forfeiture order.
Feb-15-2024	Brian Glueckstein	5.90	Call with J. Kapoor re: estimation discovery issues (1.0); correspondence with J. Croke re: estimation motion discovery issues and strategy (.30); correspondence with A. Dietderich re: plan and tax claims issues (.80); respond to estimation discovery matters (1.8); consider and analyze plan treatment questions (.70); correspondence with A. Kranzley re: plan issues (.60); analyze estimation motion arguments and follow-up (.70).
Feb-15-2024	Harrison Shure	5.50	Review and revise impairment memo (.50); correspondence with internal team re: same (.30); summarize distribution principles from plan precedents (2.5); correspondence with internal team re: same (.20);

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Date	Name	Hours	Description
			research tax claim priority status (1.5); correspondence with internal team re: same (.50).
Feb-15-2024	Julie Kapoor	4.30	Review production letter re: MAPS and OXY production (.20); review and revise Lu deposition prep materials (1.8); call with B. Glueckstein re: estimation discovery issues (1.0); correspondence with I. Foote re: same (.30); work on discovery issues re: same (.30); draft and revise R&Os to OXY discovery requests (.70).
Feb-15-2024	Isaac Foote	4.20	Call with J. Kapoor re: finalizing production population to MAPS and OXY (.20); oversee production of Howell expert materials to TMSI (.70); review and analysis of FTX custodial documents for production to MAPS and OXY (3.3).
Feb-15-2024	Jacob Croke	1.30	Analyze issues re: plan structure and forfeiture waterfall (.50); correspondence with A. Dietderich re: same (.20); analyze issues re: estimation motion and valuation (.40); correspondence with B. Glueckstein re: same (.20).
Feb-15-2024	Christopher Howard	0.50	Conduct lowest point analysis (.40); email correspondence with H. Middleditch and A&M (.10).
Feb-15-2024	Alexa Kranzley	0.30	Correspondence with internal team re: plan recovery issues.
Feb-15-2024	Benjamin Zonenshayn	0.30	Review and revise memo re: postpetition interest.
Feb-16-2024	Brian Glueckstein	5.50	Call with J. Kapoor re: estimation discovery issues (.60); review TMSI report (.60); draft and revise R&Os to objector estimation discovery requests (2.2); respond to estimation discovery (2.1).
Feb-16-2024	Isaac Foote	4.50	Finalize FTX production to MAPS and OXY (.60);

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Date	Name	Hours	Description
			review and revise OXY and MAPS R&Os (1.2); finalize initial draft of Howell defensive deposition outline (2.7).
Feb-16-2024	Julie Kapoor	4.00	Call with B. Glueckstein re: estimation discovery issues (.60); review and revise R&Os to OXY discovery requests (.80); review and revise R&Os to MAPS discovery requests (.40); work on discovery issues re: same (1.2); review and revise Lu depo prep materials (1.0).
Feb-16-2024	Andrew Dietderich	3.60	Draft plan alternatives in light of potentially conflicting IRS, SDNY and CFTC positions (1.4); call with E. Broderick (Eversheds) re: customer perspective (.90); review materials from UCC re: member perspectives (.40); review research from S&C team re: interest rate arguments and theories (.50); call with A. Kranzley re: plan issues (.40).
Feb-16-2024	Jacob Croke	1.70	Analyze lowest intermediate balance materials in connection with property claims (.50); correspondence with H. Middleditch re: same (.10); analyze plan structure and recovery waterfall (.40); correspondence with A&M re: same (.10); analyze issues re: MAPS valuation and estimation (.50); correspondence with B. Glueckstein re: same (.10).
Feb-16-2024	Hattie Middleditch	0.80	Finalize instructions memo for English law expert (.50); review instructions re: checks and dispatch of hard copy volumes (.20); email correspondence with A&M re: call on customer balance analysis (.10).
Feb-16-2024	Alexa Kranzley	0.40	Call with A. Dietderich re: plan issues.
Feb-16-2024	Esther Loh	0.20	Review comments from J. Kapoor on Lu deposition prep outline for estimation motion.

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Date	Name	Hours	Description
Feb-17-2024	Julie Kapoor	2.50	Review and revise Howell deposition prep materials (2.0); correspondence with S&C team re: discovery issues re: estimation motion (.50).
Feb-17-2024	Isaac Foote	1.60	Review files identified by MAPS counsel and propose responses.
Feb-18-2024	Julie Kapoor	2.90	Call with counsel to MAPS and B. Glueckstein re: estimation litigation (.30); call with Analysis Group team and B. Glueckstein re: estimation reports and rebuttals (.40); review and revise Howell depo prep materials (2.0); correspondence with S&C and Coin Metrics team re: estimation discovery issues (.20).
Feb-18-2024	Brian Glueckstein	2.10	Call with counsel to MAPS and J. Kapoor re: estimation litigation (.30); call with Analysis Group team and J. Kapoor re: estimation reports and rebuttals (.40); respond to estimation discovery and deposition issues (.80); correspondence with J. Kapoor re: estimation discovery and follow-up (.60).
Feb-18-2024	Isaac Foote	0.40	Review draft of Howell deposition outline.
Feb-19-2024	Brian Glueckstein	4.70	Call with J. Croke re: estimation motion objections and strategy issues (.90); review and analyze TMSI expert report and follow-up (1.4); attend to estimation motion discovery and deposition issues (1.8); correspondence with J. Kapoor re: estimation discovery responses and follow-up (.60).
Feb-19-2024	Julie Kapoor	2.30	Review Howell rebuttal report to TMSI expert report (.80); review and revise Howell depo prep materials (1.0); correspondence with S&C and Coin Metrics team re: discovery issues (.50).
Feb-19-2024	Nicholas U Jin	1.60	Prepare documents for English law expert re: building

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Date	Name	Hours	Description
			of litigation team's case.
Feb-19-2024	Esther Loh	1.50	Review and revise draft Lu deposition prep outline re: estimation motion.
Feb-19-2024	Isaac Foote	1.00	Prepare production to MAPS and OXY.
Feb-19-2024	Jacob Croke	0.90	Call with B. Glueckstein re: estimation motion objections and strategy issues.
Feb-19-2024	Hattie Middleditch	0.40	Email correspondence with English law expert re: instructions.
Feb-20-2024	Isaac Foote	9.40	Manage creation of estimation motion deposition binders with paralegal team (1.1); draft background through DLOM sections of Konstantinidis deposition outline (7.6); coordinate and manage production to MAPS and OXY (.70).
Feb-20-2024	Brian Glueckstein	4.80	Meeting with A. Dietderich re: plan and strategy issues (.70); meeting with A. Kranzley and A. Dietderich re: plan and recovery issues (.70); correspondence with A. Kranzley re: plan and timeline issues (.20); call with S. Coverick (A&M) re: estimation motion objection issues (.20); call with OXY counsel re: estimation motion and resolution issues (.30); correspondence with J. Croke re: MAPS and OXY objection issues (.20); call with J. Kapoor re: estimation motion discovery issues (.40); correspondence with A. Kranzley re: plan and omnibus hearing issues (.30); prepare for estimation motion deposition issues (1.4); review and consider plan structure issues (.40).
Feb-20-2024	Andrew Dietderich	4.70	Prepare new options for distribution waterfalls (1.3); meeting with B. Glueckstein re: plan and strategy issues (.70); meeting with A. Kranzley and B.

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Date	Name	Hours	Description
			Glueckstein re: plan and recovery issues (.70); correspondence with E. Mosley (A&M) re: same (.20); email correspondence with E. Mosley (A&M) and S. Coverick (A&M) re: recovery analyses (.30); review precedent distribution waterfalls (.90); email correspondence with H. Shure re: same (.60).
Feb-20-2024	Harrison Shure	3.10	Correspondence with internal team re: plan precedents and revisions (.70); review and revise materials re: same (2.0); correspondence with internal team re: motion to extend (.40).
Feb-20-2024	Jacob Croke	1.50	Analyze issues re: MAPS and OXY valuations and holdings (.60); correspondence with B. Glueckstein re: same (.10); analyze waterfall and recovery estimates for plan (.70); correspondence with A&M re: same (.10).
Feb-20-2024	Julie Kapoor	0.90	Review notice of service re: R&Os to MAPS and OXY discovery requests (.10); draft witness list re: further hearing on estimation motion (.40); call with B. Glueckstein re: estimation discovery and depositions (.40).
Feb-20-2024	Alexa Kranzley	0.80	Correspondence with internal team re: plan exclusivity extension (.10); meeting with B. Glueckstein and A. Dietderich re: plan and recovery issues (.70).
Feb-21-2024	Julie Kapoor	8.10	Call with B. Glueckstein re: estimation motion discovery and deposition issues (.40); follow up re: same (.40); coordinate re: upcoming depositions (.40); draft and revise deposition outline re: Konstantinidis (5.7); work on discovery issues re: same (.50); review Howell rebuttal report to TMSI expert report (.50); call with H. Shure re: exclusivity extension motion (.20).

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Date	Name	Hours	Description
Feb-21-2024	Isaac Foote	5.00	Coordinate binder preparation for upcoming depositions in estimation motion workstream (.50); begin FTX production process (.40); finish initial draft of Konstantinidis deposition outline (4.1).
Feb-21-2024	Brian Glueckstein	4.90	Call with J. Kapoor re: estimation motion discovery and deposition issues (.40); call with K. Pasquale (Paul Hastings) re: estimation motion issues (.30); meeting with A. Dietderich re: plan and strategy issues (.70); review and comment on TMSI rebuttal expert report (1.2); review and comment on estimation motion witness list and follow-up (.40); respond to estimation motion deposition and discovery issues (1.2); consider estimation motion objections and responses (.70).
Feb-21-2024	Andrew Dietderich	3.20	Review materials from A&M re: projection (.20); correspondence with A&M and J. Ray (FTX) re: plan coordination (1.0); meeting with B. Glueckstein re: plan and strategy issues (.70); correspondence with E. Broderick (Eversheds) and K. Pasquale (Paul Hastings) re: same (.60); review plan materials for IRS and SDNY (.70).
Feb-21-2024	Harrison Shure	2.50	Correspondence with internal team re: plan precedents and revisions (2.3); call with J. Kapoor re: exclusivity extension motion (.20)
Feb-21-2024	Hattie Middleditch	2.10	Email correspondence with J. Croke and S. Fulton re: equitable tracing principles (.20); call with J. Croke and A&M re: lowest balance analysis (.50); email correspondence with expert advisors re: updates on customer property issues (1.1); email correspondence with expert's clerk re: research assistance and briefing

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Date	Name	Hours	Description
			call (.30).
Feb-21-2024	Jacob Croke	2.00	Call with H. Middleditch and A&M re: lowest balance analysis (.50); call with B. Glueckstein re: customer property and estimation motion issues (1.0); analyze issues re: MAPS and OXY holdings and valuations (.20); correspondence with A&M re: same (.10); analyze issues re: plan waterfall and recovery estimates (.20).
Feb-21-2024	Brian Glueckstein	1.00	Call with J. Croke re: customer property and estimation motion issues.
Feb-21-2024	Emily Kopp	0.70	Prepare estimation hearing materials per I. Foote and J. Kapoor.
Feb-21-2024	Alexa Kranzley	0.60	Draft notes and review materials re: plan structures and related issues.
Feb-21-2024	Christopher Howard	0.50	Review lowest point analysis emails from A&M and impact on tracing.
Feb-22-2024	Julie Kapoor	7.30	Call with B. Glueckstein, I. Foote, Analysis Group, and S. Howell re: upcoming deposition (1.8); draft and revise Konstantinidis deposition outline (4.0); review Howell rebuttal report to Gkatzimas report (.40); review production letter re: same (.10); coordinate with parties re: depositions re: estimation motion (1.0).
Feb-22-2024	Isaac Foote	6.60	Manage FTX production in connection with estimation issues (3.2); call with B. Glueckstein, J. Kapoor, Analysis Group, and S. Howell re: upcoming deposition (1.8); manage creation of binders for estimation motion depositions (1.6).
Feb-22-2024	Brian Glueckstein	6.30	Call with J. Kapoor, I. Foote, Analysis Group, and S. Howell re: upcoming deposition (1.8); review documents and prepare for Howell deposition (2.9); call

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Date	Name	Hours	Description
			with J. Croke re: estimation motion issues (.50); correspondence with S&C team re: estimation motion discovery issues (.40); consider responses and deposition arguments re: estimation motion (.70).
Feb-22-2024	Emily Kopp	3.40	Prepare binders for estimation hearing per I. Foote.
Feb-22-2024	James Bromley	3.00	Prepare for omnibus hearing.
Feb-22-2024	Harrison Shure	2.80	Review precedent motions (1.0); review and revise motion to extend (1.5); correspondence with internal team re: same (.30).
Feb-22-2024	Maxim Bjarnason	2.60	Research re: exclusivity agreements.
Feb-22-2024	Jacob Croke	2.40	Analyze issues re: MAPS and OXY valuations and potential arguments (.60); correspondence with J. Kapoor and B. Glueckstein re: same (.30); call with B. Glueckstein re: estimation motion issues (.50); review issues re: plan structure and recovery waterfall for seized assets (.80); correspondence with A. Dietderich and SDNY re: same (.20).
Feb-22-2024	Nicholas U Jin	1.80	Prepare and share documents with OEC barristers.
Feb-22-2024	Hattie Middleditch	0.60	Coordinate calls with English law expert and expert advisors and provision of customer property documents.
Feb-22-2024	Andrew Dietderich	0.50	Prepare for omnibus hearing.
Feb-22-2024	James Bromley	0.20	Correspondence with A. Dietderich and A. Kranzley re: preparation for omnibus hearing.
Feb-22-2024	Alexa Kranzley	0.20	Correspondence with UST and AHG re: omnibus hearing.
Feb-23-2024	Harrison Shure	4.50	Meeting with J. Blaisdell re: fourth motion to extend exclusivity (.50); review precedent motions (1.0);

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Date	Name	Hours	Description
			correspondence with internal team re: motion to extend (1.5); review and revise same (1.5).
Feb-23-2024	Brian Glueckstein	4.10	Call with J. Kapoor, I. Foote, Analysis Group, and S. Howell preparing for upcoming deposition (1.8); prepare for estimation motion depositions (2.3).
Feb-23-2024	Julie Kapoor	3.40	Call with deposition vendor re: estimation motion depositions (.20); correspondence with parties re: upcoming depositions (.20); consider and work on issues re: upcoming depositions (1.0); call with B. Glueckstein, I. Foote, Analysis Group, and S. Howell preparing for upcoming deposition (1.8); correspondence with B. Glueckstein re: Howell deposition (.20).
Feb-23-2024	Isaac Foote	2.30	Finalize FTX production (.50); call with B. Glueckstein, J. Kapoor, Analysis Group, and S. Howell preparing for upcoming deposition (1.8).
Feb-23-2024	Andrew Dietderich	1.40	Email correspondence with J. Ray (FTX) re: plan structure (.30); call with E. Broderick (Eversheds) re: settlement issues (.80); review UCC proposal for plan (.20); draft notes for team re: same (.10).
Feb-23-2024	Meng Yu	1.40	Review ballots and solicitation procedures (.50); call with A&M, Kroll, A. Kranzley and D. Fradin re: virtual voting demonstration (.90).
Feb-23-2024	Alexa Kranzley	1.30	Call with A&M, Kroll, M. Yu and D. Fradin re: virtual voting demonstration (.90); follow up correspondence with A&M and internal team re: balloting issues (.40).
Feb-23-2024	Hattie Middleditch	1.00	Call with P. Burgess re: tracing principles and Tres Finance analysis (.50); update notes on Tres Finance analysis (.20); review A&M deposit address analysis

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Date	Name	Hours	Description
			(.10); coordinate provision of documents to English law expert (.20).
Feb-23-2024	Daniel Fradin	0.90	Call with A&M, Kroll, A. Kranzley and M. Yu re: virtual voting demonstration.
Feb-23-2024	Jackson Blaisdell	0.50	Meeting with H. Shure re: fourth motion to extend exclusivity.
Feb-23-2024	Emily Kopp	0.10	Internal correspondence re: materials for estimation hearing.
Feb-23-2024	Robert Schutt	0.10	Review correspondence from H. Middleditch re: expert materials.
Feb-24-2024	Brian Glueckstein	6.50	Prepare for F. Konstandtinidis deposition re: digital asset estimation motion (5.6); prepare for S. Howell deposition re: digital asset estimation motion (.90).
Feb-24-2024	Andrew Dietderich	1.80	Correspondence with B. Mendelsohn (PWP) and J. Ray (FTX) re: plan structure issues (1.1); follow up re: structuring note to senior advisors (.60); call with E. Mosley (A&M) re: same (.10).
Feb-24-2024	Harrison Shure	1.50	Review and revise motion to extend.
Feb-25-2024	Brian Glueckstein	4.60	Review documents and prepare for estimation motion expert depositions.
Feb-25-2024	Julie Kapoor	1.80	Review and revise exclusivity motion.
Feb-26-2024	Brian Glueckstein	13.00	Attend Howell deposition re: estimation motion (8.5); follow up correspondence with J. Kapoor and S. Howell re: same (.30); follow-up correspondence with S. Howell re: deposition and hearing issues (.80); prepare for Howell and Konstantanitis depositions (1.6); call with K. Pasquale re: Konstantanitis deposition (.20); prepare for Konstantanitis deposition (1.6).

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Date	Name	Hours	Description
Feb-26-2024	Julie Kapoor	11.50	Attend Howell deposition re: estimation motion (8.5); follow up correspondence with B. Glueckstein and S. Howell re: same (.30); prepare for same (1.2); prepare for Konstantinidis deposition re: same (1.5).
Feb-26-2024	Isaac Foote	8.70	Collect materials in preparation for Konstantinidis deposition (2.3); review UCC proposed questions to Konstantinidis and revise outline for B. Glueckstein (2.4); virtually attend Howell deposition testimony (4.0).
Feb-26-2024	Andrew Dietderich	4.00	Meet with investor re: plan issues (1.1); review A&M materials for USAO (.30); work on new waterfall for USAO and solicit and incorporate comments from J. Ray (FTX) and various partners (1.5); meeting with J. Croke re: plan structure and waterfall for seized assets (1.1).
Feb-26-2024	Emily Kopp	3.80	Prepare estimation motion materials per I. Foote (3.4); internal correspondence with I. Foote and S&C team re: same (.40).
Feb-26-2024	Jacob Croke	3.00	Analyze issues re: plan structure and waterfall for seized assets (1.0); meeting with A. Dietderich re: same (1.1); correspondence with S. Wheeler re: same (.10); analyze issues re: estimation motion and valuation arguments (.70); correspondence with B. Glueckstein re: same (.10).
Feb-26-2024	Daniel Fradin	1.30	Call with N. Miller re: solicitation procedures background (.20); review and revise ballots for updates re: Bahamas Settlement (1.1).
Feb-26-2024	Stephanie Wheeler	1.10	Review and revise summary of waterfall for SDNY (.30); review insider contracts (.40); email correspondence with J. Sedlak re: update on political contribution return

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Date	Name	Hours	Description
			(.10); email correspondence with J. Paranyuk re: DOL requests re: Alameda 401 (K) plan (.10); correspondence with J. Croke re: waterfall proposal for SDNY (.20).
Feb-26-2024	Jackson Blaisdell	1.10	Conduct FRE research re: arguments in claims estimation hearing.
Feb-26-2024	Harrison Shure	0.80	Review and revise motion to extend.
Feb-26-2024	Nicole Miller	0.20	Call with D. Fradin re: solicitation procedures background.
Feb-26-2024	Esther Loh	0.20	Email correspondence with paralegal team re: binder prep for Kevin Lu deposition for examination motion.
Feb-27-2024	Brian Glueckstein	8.10	Attend Konstantinidis deposition re: estimation motion (3.3); follow up correspondence with J. Kapoor re: same (.50); meeting with A. Dietderich re: plan and strategy issues (.80); meeting with S&C team re: SDNY forfeiture requests (.50); prepare for Konstantinidis deposition (2.2); consider digital asset estimation arguments (.80).
Feb-27-2024	Isaac Foote	7.40	Finalize revisions outline for Konstantinidis deposition based on UCC proposed questions (1.1); virtually attend Konstantinidis deposition (3.7); draft Gkatzimas deposition outline (2.6).
Feb-27-2024	Julie Kapoor	6.50	Attend Konstantinidis deposition re: estimation motion (3.3); prepare for same (.80); follow up correspondence with B. Glueckstein re: same (.50); draft deposition notice re: TMSI expert (.10); prepare for K. Lu (Coin Metrics) deposition prep (1.0); review and revise motion to extend exclusivity (.80).
Feb-27-2024	Jacob Croke	3.70	Analyze issues re: plan structure, waterfall and SDNY

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Date	Name	Hours	Description
			proceeds (1.7); call with SDNY re: same (.50); call with MLARS re: same (.50); correspondence with A. Dietderich re: plan structure strategy (.50); correspondence with SDNY re: same (.50).
Feb-27-2024	Andrew Dietderich	2.10	Revise proposed waterfall for use with SDNY, IRS and CFTC (.30); call with E. Broderick (Eversheds) re: Ad Hoc comments (.40); review materials from Paul Hastings re: UCC comments (.20); review remission law materials re: victims and other beneficiaries of remission structures (.40); meeting with B. Glueckstein re: plan and strategy issues (.80).
Feb-27-2024	Harrison Shure	1.70	Review and revise motion to extend (1.2); correspondence with internal team re: same (.50).
Feb-27-2024	Alexa Kranzley	0.30	Correspondence with internal team re: exclusivity motion.
Feb-28-2024	Brian Glueckstein	6.40	Call with D. Allison KC, P. Burgess, and S&C team re: tracing principles (.70); call with J. Kapoor, I. Foote, Analysis Group, debriefing Howell and Konstantinidis depositions and preparing for upcoming other depositions (.60); call with English law expert and S&C team (.50 - partial attendance); call with J. Ray, S&C and A&M teams re: plan and strategy issues (1.0); attend K. Lu estimation motion deposition prep (1.1); meeting with J. Kapoor and Coin Metrics team re: K. Lu (Coin Metrics) deposition (1.5); call with J. Croke re: customer property and plan issues (1.0).
Feb-28-2024	Julie Kapoor	5.90	Meeting with B. Glueckstein and Coin Metrics team re: K. Lu (Coin Metrics) deposition (1.5); prepare for same (2.7); follow up correspondence with B. Glueckstein

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Date	Name	Hours	Description
			(.50); correspondence with B. Glueckstein re: Analysis Group debriefing (.40); call with B. Glueckstein, I. Foote, Analysis Group, debriefing Howell and Konstantinidis depositions and preparing for upcoming other depositions (.60); call with Analysis Group re: same (.10); revise and coordinate filing re: deposition notice of TMSI expert (.10).
Feb-28-2024	Jacob Croke	5.80	Call with D. Allison KC, P. Burgess, and S&C team re: tracing principles (.70); call with English law expert and S&C team (1.0); analyze issues re: customer property arguments and plan implications (2.4); correspondence with A&M, B. Glueckstein, and H. Middleditch re: same (.70); call with B. Glueckstein re: customer property and plan issues (1.0).
Feb-28-2024	Isaac Foote	3.20	Call with B. Glueckstein, J. Kapoor, Analysis Group, debriefing Howell and Konstantinidis depositions and preparing for upcoming other depositions (.60); draft Gkatzimas deposition outline and review supporting materials (2.6).
Feb-28-2024	Hattie Middleditch	3.00	Call with D. Allison KC, P. Burgess, and S&C team re: tracing principles (.70); email correspondence with A&M re: Tres Finance analysis (.10); email correspondence with J. Croke and S. Fulton re: deposit address analysis (.20); call with English law expert and S&C team (1.0); summarize call with English law expert (.60); email correspondence with E. Shehada re: research (.20); email correspondence with N. U Jin re: research (.20).
Feb-28-2024	Sean Fulton	1.70	Call with D. Allison KC, P. Burgess, and S&C team re: tracing principles (.70); call with English law expert and

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Date	Name	Hours	Description
			S&C team (1.0).
Feb-28-2024	Alexa Kranzley	1.60	Correspondence with internal team re: exclusivity extension (.40); call with A. Dietderich, J. Ray (FTX) and A&M re: plan structure and stakeholder meetings (1.2).
Feb-28-2024	Jackson Blaisdell	1.40	Research evidentiary standards in preparation for hearing on estimation motion.
Feb-28-2024	Andrew Dietderich	1.20	Call with A. Kranzley, J. Ray (FTX) and A&M re: plan structure and stakeholder meetings.
Feb-28-2024	Christopher Howard	0.70	Call with D. Allison KC, P. Burgess, and S&C team re: tracing principles.
Feb-28-2024	Harrison Shure	0.60	Correspondence with internal team re: motion to extend.
Feb-29-2024	Jacob Croke	4.60	Call with S. Fulton and H. Middleditch re: customer property issues in adversary proceedings (.70); analyze property issues and responses to adversary claims (2.2); correspondence with B. Glueckstein and A&M re: same (.40); call with counsel for claimant re: potential KYC issue and valuation arguments (.10); correspondence with B. Glueckstein and A&M re: same (.30); analyze plan structure and waterfall mechanics (.80); correspondence with A. Dietderich re: same (.10).
Feb-29-2024	Isaac Foote	4.00	Finalize initial draft of Gkatzimas deposition outline (2.2); review support documents (1.8).
Feb-29-2024	Nicholas U Jin	2.60	Summarize article for the team (1.6); investigate points of difference from the UK Joint Taskforce /Law Commission Report (1.0).
Feb-29-2024	Harrison Shure	2.60	Correspondence with internal team re: motion to extend (1.2); review and revise materials same (1.4).

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Date	Name	Hours	Description
Feb-29-2024	Jackson Blaisdell	2.60	Research re: expert reports and hearsay in relation to MAPS and OXY hearing.
Feb-29-2024	Alexa Kranzley	1.60	Review and revise exclusivity motion.
Feb-29-2024	Julie Kapoor	1.20	Coordinate response re: Lu (Coin Metrics) deposition (.20); call with B. Glueckstein re: estimation motion issues (.20); draft reply re: estimation motion (.80).
Feb-29-2024	Hattie Middleditch	1.10	Review overview of plaintiff trades in adversary proceedings (.40); call with J. Croke and S. Fulton re: customer property issues in adversary proceedings (.70).
Feb-29-2024	Brian Glueckstein	0.90	Correspondence with J. DeCamp re: Embed MTD prep (.50); correspondence with J. DeCamp and LRC team re: Embed MTD argument (.40).
Feb-29-2024	Sean Fulton	0.70	Call with J. Croke and H. Middleditch re: customer property issues in adversary proceedings.
Feb-29-2024	Andrew Dietderich	0.60	Finalize note for SDNY (.20); call with J. Ray (FTX) re: same (.40).
Feb-29-2024	Brian Glueckstein	0.50	Call with J. Kapoor re: estimation motion issues (.20); review and consider correspondence re: estimation motion experts (.30).
Total		567.90	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Feb-13-2024	Kathleen Donnelly	0.10	Review proposed edits to draft agreement re: assets.
Feb-20-2024	Jacob Croke	0.20	Analyze issues re: revised ISO (.20).
Feb-27-2024	Jacob Croke	0.40	Analyze issues re: sale order carveouts (.30), correspondence to SDNY re: same (.10).
Feb-27-2024	Kathleen Donnelly	0.10	Correspondence with internal team re: assets.
Feb-28-2024	Jacob Croke	0.40	Analyze revisions to sale order (.30), correspondence to S. Levin re: same (.10).
Feb-28-2024	Kathleen Donnelly	0.20	Correspondence with internal team re: assets.
Total		1.40	

Project: 00027 - TAX

Date	Name	Hours	Description
Feb-01-2024	David Hariton	12.10	Discussion with M. De Leeuw re: IRS misappropriation theory (.70); meeting with J. Bromley, C. Sullivan, M. De Leeuw, M. Popovsky, DOJ and IRS re: IRS tax issues (1.0); further call with J. Bromley, C. Sullivan, M. De Leeuw and M. Popovsky re: same (.40); analyze and practice argument development re: discussion of misappropriation income (6.5); review and analyze settlement proposal slides (2.0); coordinate and review tax issues (1.5).
Feb-01-2024	Louis Enriquez-Sarano	9.30	Call with M. De Leeuw re: misappropriation research (.50); email correspondence re: same (.70); research re: structural subordination and substantive consolidation (4.3); draft research memo re: same (2.6); revise the same (1.2).
Feb-01-2024	Charles Sullivan	7.80	Meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky, DOJ and IRS re: IRS tax issues (1.0); further call with D. Hariton, J. Bromley, M. De Leeuw and M. Popovsky re: same (.40); review correspondence re: claims detail re: IRS discussions (.20); review and revise slide deck for meeting with DOJ and IRS (2.4); emails with M. De Leeuw re: same (.20); review documents re: same (.70); review summary of IRS claims and issues (.30); emails with internal team re: upcoming meeting with DOJ and IRS (.20); review materials re: research for misappropriation income theory (.40); review and revise notes from call with DOJ and IRS (.20); emails with UCC counsel re: upcoming meeting with DOJ (.20); review transcript from January 31 hearing (.40); meeting with M. Anfang re: IRS

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Date	Name	Hours	Description
			employment tax claims (.70); review research memo re: structural subordination (.50).
Feb-01-2024	Michael Anfang	5.50	Correspondence with A&M re: tax records (.10); review and revise memorandum re: IRS employment tax claims (2.4); meeting with C. Sullivan re: IRS employment tax claims (.70); research issues re: accrual of post-petition interest on tax claims in bankruptcy context (2.3).
Feb-01-2024	Marc De Leeuw	4.50	Review and revise correspondences with DOJ re: claims analysis and claim resolution (.40); review and comment on slides for DOJ meeting (.40); meeting with J. Bromley, C. Sullivan, D. Hariton, M. Popovsky, DOJ and IRS re: IRS tax issues (1.0); further call with J. Bromley, C. Sullivan, D. Hariton and M. Popovsky re: same (.40); discussion with D. Hariton re: IRS misappropriation theory (.70); review research re: same (.40); correspondences re: claims summary and tax materials (.40); correspondences re: agreement on waivers to IRS (.30); meeting with L. Enriquez-Sarano re: misappropriation research (.50).
Feb-01-2024	Mark Popovsky	3.50	Review and revise IRS presentation (.20); prepare talking points and other materials re: call with DOJ re: misappropriation arguments (1.0); review transcript re: January 31 hearing (.40); correspondences with EY and A&M re: IRS arguments re: employment tax (.50); meeting with D. Hariton, J. Bromley, C. Sullivan, M. De Leeuw, DOJ and IRS re: IRS tax issues (1.0); further call with D. Hariton, J. Bromley, C. Sullivan and M. De Leeuw re: same (.40).

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Date	Name	Hours	Description
Feb-01-2024	James Bromley	2.70	Internal correspondences re: tax issues (.30); review materials re: same (1.0); meeting with D. Hariton, C. Sullivan, M. De Leeuw, M. Popovsky, DOJ and IRS re: IRS tax issues (1.0); further call with D. Hariton, C. Sullivan, M. De Leeuw and M. Popovsky re: same (.40).
Feb-01-2024	Hyunkyu Kim	1.80	Research re: technical tax research questions.
Feb-02-2024	David Hariton	12.30	Call with M. De Leeuw re: IRS subordination (.40); meeting with J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan, M. Anfang, DOJ and IRS re: employment tax claims (1.5); meeting with J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: IRS and DOJ position from employment tax meeting (.50); research and draft summary of findings re: interest and penalties for 2021 year (1.3); analyze dealing with IRS re: review of Cottonwood, Mcclaran and audit of subpart F inclusions (1.2); analyze and review internal summary re: substantive consolidation and entity subordination (1.9); correspondence with S&C team re: overall strategy with DOJ and IRS re: the same (.60); coordinate tax filing process (.50); work on settlement strategy re: position of IRS (.70); review and analyze materials re: upcoming settlement discussions (.60); call with EY and A&M re: accounting and responses to IRS (.80); analyze and discuss settlement approach (.50); internal correspondence re: same (.80); call with W. Wagener, Alix and EY re: data issues re: IRS and DOJ tax discussions (1.0).
Feb-02-2024	Charles Sullivan	6.40	Meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky, M. Anfang, DOJ and IRS re: employment tax claims (1.5); meeting with D. Hariton, J. Bromley, M. De

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Date	Name	Hours	Description
			Leeuw, M. Popovsky and M. Anfang re: IRS and DOJ position from employment tax meeting (.50); review and revise slides for meeting with IRS and DOJ (1.2); emails with FTI and internal team re: production to IRS (.40); review documents re: same (.60); internal emails re: employment tax issues (.30); research re: post-petition interest (.50); internal emails re: structural subordination issues (.50); emails with EY team re: informal information requests from IRS (.20); call with M. Popovsky re: IRS employment tax issues (.20); internal emails re: misappropriation income research (.30); email with A. Kranzley re: schedule for IRS estimation (.10); further call with M. Popovsky re: IRS employment tax issues (.10).
Feb-02-2024	Michael Anfang	6.10	Meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan, DOJ and IRS re: employment tax claims (1.5); meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS and DOJ position from employment tax meeting (.50); review and compile materials re: IRS discovery production (2.5); update employment taxation summary (1.6).
Feb-02-2024	Louis Enriquez-Sarano	5.60	Research re: structural subordination and substantive consolidation (2.2); draft memo re: same (3.4).
Feb-02-2024	Mark Popovsky	5.50	Analyze substantive subordination options and potential tax consequences (.40); prepare for upcoming call with DOJ re: employment tax issues (.50); prepare for upcoming meeting with DOJ re: restructuring plan (1.1); meeting with D. Hariton, J. Bromley, M. De Leeuw, C. Sullivan, M. Anfang, DOJ and IRS re: employment tax

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Date	Name	Hours	Description
			claims (1.5); meeting with D. Hariton, J. Bromley, M. De Leeuw, C. Sullivan and M. Anfang re: IRS and DOJ position from employment tax meeting (.50); call with C. Sullivan re: IRS employment tax issues (.20); further call with C. Sullivan re: IRS employment tax issues (.10); call with T. Shea (EY) re: materials substantiating disallowed deductions (.20); analyze the same (.60); call with D. Hariton re: IRS subordination (.40).
Feb-02-2024	Marc De Leeuw	4.50	Call with D. Hariton re: IRS subordination (.40); internal correspondences re: same and bankruptcy procedure for determination (.50); meeting with D. Hariton, J. Bromley, M. Popovsky, C. Sullivan, M. Anfang, DOJ and IRS re: employment tax claims (1.5); meeting with D. Hariton, J. Bromley, M. Popovsky, C. Sullivan and M. Anfang re: IRS and DOJ position from employment tax meeting (.50); review research re: misappropriation theory (.70); review memo re: employment tax (.50); call with DOJ re: claims analysis (.40).
Feb-02-2024	HyunKyu Kim	2.60	Research re: technical tax research questions.
Feb-02-2024	James Bromley	2.00	Meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan, M. Anfang, DOJ and IRS re: employment tax claims (1.5); meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: IRS and DOJ position from employment tax meeting (.50).
Feb-02-2024	Andrew Dietderich	1.50	Review materials from J. Bromley re: IRS meeting (.40); draft summary and correspondence re: definition of victim and intergovernmental conflicts (1.1).
Feb-02-2024	James Bromley	1.40	Review presentation for DOJ re: tax issues (.70); correspondences re: the same and related DOJ issues

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Date	Name	Hours	Description
			(.70).
Feb-02-2024	William Wagener	1.00	Call with D. Hariton, Alix and EY re: data issues re: IRS and DOJ tax discussions.
Feb-02-2024	James Bromley	0.90	Correspondence with internal team and A&M re: materials requested by DOJ re: tax analysis (.30); review materials re same (.60).
Feb-02-2024	James Bromley	0.70	Review memo re: subordination issues.
Feb-03-2024	David Hariton	9.10	Call with M. De Leeuw re: meeting with DOJ and strategy (.70); correspondences re: balance sheets of US holding companies (.20); review materials re: structural subordination (.40); discussion with S. Coverick re: super-priorities and IRS subordination (.40); analyze the same (.50); review work product re: gain loss realization and income in 2021 (.80); draft responses to IRS and DOJ questions re: subpart F income inclusions (1.8); practice and analyze settlement discussions with DOJ (1.7); internal correspondences re: same and settlement strategy (1.4); analyze Genesis interest and review materials re: location (.80); correspondence with A. Dietderich re: classes and settlement (.40).
Feb-03-2024	Charles Sullivan	3.80	Call with M. De Leeuw re: slide presentation to DOJ (.20); emails with FTI and internal team re: production to IRS (.30); review coding for the same (.40); emails with EY re: DOJ information requests (.20); review disallowed deductions sampling analysis (1.6); review and revise slide deck re: meeting with DOJ and IRS (1.1).
Feb-03-2024	Marc De Leeuw	2.50	Call with D. Hariton re: meeting with DOJ and strategy

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Date	Name	Hours	Description
			(.70); call with C. Sullivan re: slide presentation to DOJ (.20); review and revise the same (.40); emails re: same (.40); review research re: jurisdiction (.50); review balance sheets and assets of various debtors (.30).
Feb-03-2024	James Bromley	1.90	Internal correspondence re: IRS issues re: upcoming meeting (.40); review materials re: same (1.5).
Feb-03-2024	Michael Anfang	1.50	Review IRS discovery documents for production.
Feb-03-2024	Mark Popovsky	1.50	Research re: jurisdiction re: tax rulings.
Feb-03-2024	Brian Glueckstein	0.50	Review and consider IRS meeting and response materials.
Feb-04-2024	Michael Anfang	5.80	Meeting with C. Sullivan re: production to IRS (.70); review and organize documents for the same (5.1).
Feb-04-2024	David Hariton	2.90	Correspondence re: settlement discussions (1.0); review slide deck re: same (1.2); prepare and coordinate workflows re: same (.70).
Feb-04-2024	Charles Sullivan	2.00	Meeting with M. Anfang re: production to IRS (.70); draft production letter re: same (.30); emails with internal team re: same (.20); review and revise slides for presentation to DOJ (.80).
Feb-04-2024	Louis Enriquez-Sarano	1.50	Research re: preclusive effect of criminal trials in civil proceedings.
Feb-04-2024	James Bromley	1.50	Correspondences with internal team re: IRS meeting (.50); review materials and prepare re: same (1.0).
Feb-04-2024	Marc De Leeuw	1.30	Correspondences re: meeting with DOJ, potential resolution and slides for meeting (.60); review and revise slides re: same (.50); correspondence re: IRS consents (.20).
Feb-04-2024	Brian Glueckstein	0.60	Review revised materials re: IRS meeting.

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Date	Name	Hours	Description
Feb-05-2024	David Hariton	11.00	Call with H. Kim, A&M team and UCC counsel re: tax strategy (.30); manage gain and loss number, specific identification and reporting of subpart F (2.0); analyze balance sheet re: priority claims (.80); analyze and coordinate re: gains and losses for various years (1.3); meeting with DOJ re: settlement (4.0); follow up correspondence re: same (2.6).
Feb-05-2024	James Bromley	8.00	Meeting with DOJ re: settlement (4.0); prepare and follow up re: same (2.9); discussion with M. De Leeuw and A. Dietderich re: IRS settlement and slides for proposal (1.1).
Feb-05-2024	Andrew Dietderich	6.80	Review tax briefing materials (1.1); prepare for meeting with DOJ (.70); meeting with DOJ re: settlement (3.5 - partial attendance); discussion with J. Bromley and M. De Leeuw re: IRS settlement and slides for proposal (1.1); review and revise presentation deck (.40).
Feb-05-2024	Marc De Leeuw	6.00	Meeting with DOJ re: settlement (3.5 - partial attendance); discussion with J. Bromley and A. Dietderich re: IRS settlement and slides for proposal (1.1); prepare for meeting with DOJ (.60); review IRS production letter (.20); emails re: DOJ meeting and requests for information (.30); emails re: 2023 tax returns (.30).
Feb-05-2024	Louis Enriquez-Sarano	5.00	Research re: capital contributions and misappropriation income (2.2); research re: constructive trust and misappropriation income (1.3); draft memo section re: same (1.5).
Feb-05-2024	Mark Popovsky	1.60	Coordinate and prepare draft re: trial brief (.60); correspondences re: meeting with DOJ (.20);

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Date	Name	Hours	Description
			coordinate response re: requests for follow up information from DOJ (.30); prepare 30(b)(6) deposition outlines (.20); analyze materials from EY re: substantiation inquiries from DOJ (.30).
Feb-05-2024	Charles Sullivan	0.90	Call with A&M team re: slide for amended DOJ presentation (.30); review and revise draft production letter to IRS (.60).
Feb-05-2024	Michael Anfang	0.90	Review documents re: forthcoming production to IRS.
Feb-05-2024	Thursday Williams	0.70	Create tracker re: production to IRS.
Feb-05-2024	HyunKyu Kim	0.50	Call with D. Hariton, A&M team and UCC counsel re: tax strategy (.30); review tax strategy (.20).
Feb-06-2024	David Hariton	11.50	Coordinate with EY and analyze materials re: 2023 taxable income determination for settlement (2.3); correspondences with S&C team re: settlement re: questions of delay or proceedings (3.3); research and coordinate with EY re: DOJ materials (2.3); collect information re: internal settlement discussion and exposure (1.3); research tax law, closing agreements and settlement possibilities (.80); call with M. De Leeuw re: settlement and IRS claims (.50); review presentation re: assets available for settlement (.70); coordinate with UCC re: settlement (.30).
Feb-06-2024	Louis Enriquez-Sarano	6.10	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: next steps for tax litigation (.80); discussion with C. Sullivan and M. Anfang re: same (.20); meeting with C. Sullivan re: estimation hearing prep (.70); research re: constructive trust and misappropriation income (1.4); draft memo section re: same (3.0).

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Date	Name	Hours	Description
Feb-06-2024	Marc De Leeuw	5.40	Meeting with M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: next steps for tax litigation (.80); correspondences re: DOJ meeting and additional materials (1.7); discussion with A. Dietderich and E. Mosley (A&M) re: potential settlement (.20); correspondences re: IRS consents (.30); review materials re: IRS claims and assessment (.40); draft and revise chart re: IRS claims and risks (1.1); calls with A. Kunofsky (DOJ) re: meeting, requests and materials (.40); call with D. Hariton re: settlement and IRS claims (.50).
Feb-06-2024	Charles Sullivan	3.50	Call with L. Enriquez-Sarano re: estimation hearing prep (.70); meeting with M. De Leeuw, M. Popovsky, L. Enriquez-Sarano and M. Anfang re: next steps for tax litigation (.80); discussion with M. Anfang and L. Enriquez-Sarano re: same (.20); email with A&M team re: slide for amended DOJ deck (.20); review and revise DOJ amended settlement deck (.80); emails with M. Anfang re: employment tax issues (.30); review documents re: employment tax issues (.50).
Feb-06-2024	Michael Anfang	2.20	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano re: next steps for tax litigation (.80); discussion with C. Sullivan and L. Enriquez-Sarano re: same (.20); draft email to EY re: employment tax documentation (.60); research issues re: employment tax claims (.60).
Feb-06-2024	James Bromley	1.50	Correspondences re: tax issues (.70); review deck re: same (.80).
Feb-06-2024	Mark Popovsky	1.50	Meeting with M. De Leeuw, C. Sullivan, L. Enriquez-

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Date	Name	Hours	Description
			Sarano and M. Anfang re: next steps for tax litigation (.80); prepare outline for 30(b)(6) depositions (.30); coordinate response to requests for information from DOJ (.40).
Feb-06-2024	Andrew Dietderich	1.50	Discuss with M. De Leeuw and E. Mosley (A&M) re: potential settlement (.20); review and revise deck re: terms of the same (.30); correspondence re: same (.40); review financial projections from A&M re: incidence of settlement (.60).
Feb-06-2024	HyunKyu Kim	0.60	Review emails re: foreign ownership structure.
Feb-06-2024	HyunKyu Kim	0.20	Review language re: tax holdback.
Feb-07-2024	David Hariton	11.00	Discussion with M. De Leeuw re: DOJ resolution (.30); review communications and materials from EY re: risk exposure figures (1.6); prepare outline for discussions re: assessments of risks prior to settlement (3.3); prepare for briefing and settlement discussion with J. Ray (FTX) and others (1.9); call with D. Bailey re: numbers and risks (.40); call with T. Shea (EY) re: strategy and numbers (.50); call with DOJ re: settlement (1.5); call with M. De Leeuw re: strategy and settlement (.40); follow up call with M. De Leeuw and A. Dietderich (.30); follow up call with T. Shea (EY) re: adjustment numbers (.40); follow up call with M. De Leeuw re: same (.40).
Feb-07-2024	Louis Enriquez-Sarano	6.30	Draft email response re: S. Bankman-Fried criminal trial (.60); research tax law re: capital contributions and income (4.1); draft research memo re: same (1.6).
Feb-07-2024	Marc De Leeuw	4.00	Call with D. Hariton re: DOJ resolution (.30); call with D. Hariton re: strategy and settlement (.40); follow up call

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Date	Name	Hours	Description
			with D. Hariton and A. Dietderich (.30); follow up call with D. Hariton re: adjustment numbers (.40); review communications and materials from EY re: 2023 taxes and IRS questions (.90); call with DOJ re: settlement (1.5); meeting with M. Popovsky re: settlement strategy (.20).
Feb-07-2024	Michael Anfang	4.00	Meeting with M. Popovsky, C. Sullivan and EY re: employment tax (.50); research employment tax claims (.70); review documents re: forthcoming production to IRS (2.8).
Feb-07-2024	Andrew Dietderich	2.50	Call with DOJ re: settlement (1.5); follow up call with D. Hariton and M. De Leeuw (.30); follow up call with J. Ray (FTX) (.30); prepare follow up notes re: proposal (.40).
Feb-07-2024	Mark Popovsky	2.10	Meeting with C. Sullivan, M. Anfang and EY re: employment tax (.50); call with C. Sullivan re: IRS tax estimation matters (.40); analyze employment tax materials from EY (1.0); meeting with M. De Leeuw re: settlement strategy (.20).
Feb-07-2024	James Bromley	2.00	Internal correspondences re: IRS issues (.50); review materials re: same (1.5).
Feb-07-2024	Hyunkyu Kim	1.50	Research re: procedural posture possibilities re: IRS actions.
Feb-07-2024	Charles Sullivan	1.20	Meeting with M. Popovsky, M. Anfang and EY re: employment tax (.50); call with M. Popovsky re: IRS tax estimation matters (.40); internal correspondences re: employment tax issues (.30).
Feb-08-2024	David Hariton	12.70	Call with M. De Leeuw and M. Popovsky re: response to DOJ inquiries for additional documentation (.20); call

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Date	Name	Hours	Description
			with M. De Leeuw and EY re: same and related issues (.90); review and analyze data from EY re: crypto gains and losses (1.6); analyze crypto reporting figures re: possible settlement scenarios (1.8); analyze reporting re: possible settlement proposals and alternatives (1.8); review correspondence re: EY numerical production in preparation for call (.70); coordinate with internal team re: tax contributions (1.1); follow up call with A. Dietderich (.20); follow up discussion with M. De Leeuw (.50); analyze settlement strategy re: post-petition years (2.1); review summary re: presentation re: settlement (1.1); discussion with M. De Leeuw re: same (.20); review OCI materials (.50).
Feb-08-2024	Louis Enriquez-Sarano	8.00	Research taxability of funds held in constructive trust (2.3); draft portion of research memo re: same (1.7); review and revise misappropriation income research memo (2.3); meeting with C. Sullivan and M. Anfang re: next steps in litigation on IRS tax claims (1.1); review S. Bankman-Fried trial documents (.60).
Feb-08-2024	Michael Anfang	6.80	Research and draft summary re: employment tax claims (5.2); meeting with C. Sullivan and L. Enriquez-Sarano re: next steps in litigation on IRS tax claims (1.1); meeting with C. Sullivan and EY re: disallowed deduction substantiation (.50).
Feb-08-2024	Marc De Leeuw	4.10	Call with D. Hariton and M. Popovsky re: response to DOJ inquiries for additional documentation (.20); call with D. Hariton and EY re: same and related issues (.90); call with A. Kunofsky (DOJ) re: resolution of IRS claims (.50); follow up call with D. Hariton (.50); discussion with D. Hariton re: presentation re:

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Date	Name	Hours	Description
			settlement (.20); review the same (.40); review and comment on responses to IRS inquiries (1.3); correspondences re: IRS consents (.10).
Feb-08-2024	Charles Sullivan	2.20	Meeting with L. Enriquez-Sarano, and M. Anfang re: next steps in litigation on IRS tax claims (1.1); meeting with EY and M. Anfang re: disallowed deduction substantiation (.50); internal correspondence re: evidentiary hearing (.10); internal correspondence re: potential production to IRS (.20); review research re: proof issues on misappropriation theory (.30).
Feb-08-2024	HyunKyu Kim	1.90	Research re: procedural posture possibilities re: IRS actions.
Feb-08-2024	James Bromley	1.60	Review IRS materials from EY (1.2); internal correspondence re: same (.40).
Feb-08-2024	Mark Popovsky	1.10	Call with D. Hariton and M. De Leeuw re: response to DOJ inquiries for additional documentation (.20); coordinate response to inquiries from DOJ (.30); coordinate drafting of trial briefs (.30); analyze research re: misappropriation theory of tax liability (.30).
Feb-08-2024	Andrew Dietderich	1.10	Review substantive tax analysis from D. Hariton (.70); follow up call with D. Hariton (.20); internal correspondences re: tax litigation sequence (.20).
Feb-08-2024	HyunKyu Kim	1.00	Call with J. Lloyd re: tax points in a stipulation language (.20); call with J. Ciafone re: same (.10); call with A. Mosley and H. Kim re: tax status (.10); research re: same (.60).
Feb-08-2024	Jacob Ciafone	0.60	Call with H. Kim re: tax points in a stipulation language (.10); draft stipulation re: settlement (.50).
Feb-08-2024	Jameson Lloyd	0.20	Call with H. Kim re: tax points in stipulation language.

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Date	Name	Hours	Description
Feb-09-2024	David Hariton	5.80	Review and analyze research re: tax relief (1.3); prepare strategy re: straddle years (1.2); research and analyze closing agreements and related issues (2.5); review expense deductions and associated documentation (.80).
Feb-09-2024	Louis Enriquez-Sarano	5.10	Research re: nature of misappropriation income (3.1); review and revise memo to incorporate same research (2.0).
Feb-09-2024	Andrew Dietderich	3.50	Internal correspondences re: substantive tax analysis (.40); review EY correspondence re: tax position and risks (.70); comment on draft note to IRS (.30); prepare memo to J. Ray (FTX) re: tax and sub com alternatives (2.1).
Feb-09-2024	Mark Popovsky	2.20	Call with C. Sullivan re: IRS deduction sampling (.70); correspondences with internal team and local counsel re: rescheduling estimation hearing (.20); correspondences re: appeal of denial of tax relief (.20); coordinate response to inquiry from DOJ re: substantiation of deductions (.60); review research re: misappropriation theory of tax liability (.20); prepare materials for 30(b)(6) depositions (.30).
Feb-09-2024	Charles Sullivan	1.90	Call with EY team re: IRS deduction sampling (.30); further call with EY team re: same (.30); call with M. Popovsky re: same (.70); internal correspondences re: IRS estimation schedule (.20); correspondences with FTI team re: potential IRS production (.20); correspondences with EY team re: disallowed deductions sampling exercise (.20).
Feb-09-2024	Marc De Leeuw	1.60	Correspondences re: EY responses to IRS requests

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Date	Name	Hours	Description
			(.40); correspondence re: DOJ response on OCI (.20); correspondences re: hearing schedule and adjournment (.30); review materials re: IRS claims (.70).
Feb-09-2024	Michael Anfang	1.10	Research and revise memo re: employment tax issues.
Feb-09-2024	HyunKyu Kim	0.70	Research re: procedural posture possibilities re: IRS actions.
Feb-10-2024	David Hariton	2.50	Analyze closing agreements (1.2); review research re: same (1.3).
Feb-10-2024	Marc De Leeuw	0.30	Internal correspondences re: DOJ negotiations and IRS claims.
Feb-11-2024	David Hariton	3.80	Analyze settlement of post-petition years.
Feb-11-2024	Andrew Dietderich	0.60	Internal correspondences re: tax settlement proposal.
Feb-11-2024	Marc De Leeuw	0.40	Internal correspondences re: DOJ negotiations and IRS claims.
Feb-12-2024	David Hariton	8.80	Call with M. De Leeuw and M. Popovsky re: settlement strategy (1.0); call with EY team, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS tax matters (.50); develop settlement plan and closing agreement approach (2.8); call with M. De Leeuw re: strategy for letter (.40); analyze email from DOJ (.50); review and revise draft response (2.1); correspondences re: strategy (.80); review and analyze EY draft justification statement (.70).
Feb-12-2024	Louis Enriquez-Sarano	5.60	Research re: capital contributions and misappropriation (3.3); draft memo re: same (2.3).
Feb-12-2024	Charles Sullivan	3.90	Call with EY team, D. Hariton, M. De Leeuw and M. Popovsky re: IRS tax matters (.50); internal correspondences re: potential production to IRS (.20);

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Date	Name	Hours	Description
			draft term sheet re: potential IRS settlement (1.7); review research re: same (.30); internal correspondences re: same (.10); review and revise amended scheduling stipulation and proposed order re: IRS estimation (.60); internal correspondences re: same (.20); correspondences with IRS re: amended scheduling stipulation (.10); review draft email responding to IRS questions (.20).
Feb-12-2024	Marc De Leeuw	3.00	Call with D. Hariton and M. Popovsky re: settlement strategy (1.0); call with EY team, D. Hariton, M. Popovsky and C. Sullivan re: IRS tax matters (.50); call with D. Hariton re: strategy for letter (.40); draft and revise response to DOJ re: use of loss carryforwards (.60); internal correspondence re: same (.50).
Feb-12-2024	Mark Popovsky	2.00	Call with M. De Leeuw and D. Hariton re: settlement strategy (1.0); call with EY team, D. Hariton, M. De Leeuw and C. Sullivan re: IRS tax matters (.50); coordinate move of hearing date (.10); revise scheduling stipulation (.20); review and revise response to email from DOJ re: carryforwards re: settlement (.20).
Feb-12-2024	Michael Anfang	1.80	Review documents re: forthcoming production to IRS.
Feb-13-2024	Louis Enriquez-Sarano	7.70	Research re: capital contributions and misappropriation (4.2); draft memo re: same (3.5).
Feb-13-2024	David Hariton	7.40	Analyze and coordinate re: response to DOJ and arguments for settlement (3.2); discussion with T. Shea (EY) re: objectives of crypto basis and loss modeling re: settlement (.50); review and analyze response from DOJ re: pre-determination of years (1.4); call with A. Dietderich and M. De Leeuw re: discussion with A.

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Date	Name	Hours	Description
			Kunofsky (DOJ) re: use of loss carryforwards and proposed resolution (1.0); review talking points for follow up and associated analysis (.90); call with T. Shea (EY) re: tax deliverables (.40).
Feb-13-2024	Marc De Leeuw	2.70	Call with A. Kunofsky (DOJ) re: use of loss carryforwards (.60); correspondences re: call with A. Kunofsky (DOJ) (.20); call with D. Hariton and A. Dietderich re: discussion with A. Kunofsky (DOJ) re: use of loss carryforwards and proposed resolution (1.0); draft and revise summary for discussion with DOJ re: same (.90).
Feb-13-2024	Jameson Lloyd	0.70	Review re: FTX Europe tax issues.
Feb-13-2024	Charles Sullivan	0.50	Internal correspondences re: response to question posed by IRS counsel (.20); review and revise amended scheduling stipulation (.20); email with UCC counsel re: same (.10).
Feb-13-2024	Andrew Dietderich	0.50	Call with D. Hariton and M. De Leeuw re: discussion with A. Kunofsky (DOJ) re: use of loss carryforwards and proposed resolution (partial attendance).
Feb-13-2024	Michael Anfang	0.50	Correspondences with discovery vendor re: IRS document production.
Feb-13-2024	James Bromley	0.30	Internal correspondences re: IRS issues.
Feb-14-2024	David Hariton	8.70	Call with M. De Leeuw re: DOJ negotiations and deliverables (1.4); call with A. Dietderich and M. De Leeuw re: same (.10); call with M. De Leeuw re: settlement discussion (.30); analyze requirements for post-petition deliverable to IRS and DOJ tax (3.8); review materials re: location of gain assets (.80); call with EY re: post-petition deliverable to IRS and DOJ

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Date	Name	Hours	Description
			(.80); draft outline for coordinating the same (1.5).
Feb-14-2024	Louis Enriquez-Sarano	6.30	Research re: capital contributions and misappropriation (3.0); draft memo re: same (1.3); research re: loans and misappropriation income (1.0); draft memo re: same (1.0).
Feb-14-2024	Marc De Leeuw	4.90	Call with D. Hariton re: DOJ negotiations and deliverables (1.4); call with D. Hariton and A. Dietderich re: same (.50); call with D. Hariton re: settlement discussion (.30); call with DOJ and A. Dietderich re: potential resolution of IRS claims (2.2 - partial attendance); discussions with A. Dietderich re: call with DOJ and potential resolution (.50).
Feb-14-2024	Andrew Dietderich	3.40	Call with DOJ and M. De Leeuw re: potential resolution of IRS claims (2.4); discussions with M. De Leeuw re: call with DOJ and potential resolution (.50); call with D. Hariton and M. De Leeuw re: DOJ negotiations and deliverables (.50).
Feb-14-2024	Michael Anfang	2.60	Meeting with C. Sullivan re: employment taxation research memo (.40); draft employment taxation research memo (2.2).
Feb-14-2024	Charles Sullivan	2.40	Meeting with M. Anfang re: employment taxation research memo (.40); review employment tax research summary and associated documents (1.2); review and revise research memo re: same (.80).
Feb-14-2024	Mark Popovsky	1.10	Review and revise outline re: response to misappropriation arguments (.30); analyze substantiation materials requested by DOJ (.80).
Feb-15-2024	David Hariton	11.30	Analyze, reflect and internal correspondences with A. Dietderich and M. De Leeuw re: possibilities of

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Date	Name	Hours	Description
			settlement and related issues (3.7); meeting with A. Dietderich, J. Bromley and M. De Leeuw re: DOJ negotiations and strategy (3.4); research and analyze Alameda alternative (1.2); coordinate re: deliverables (1.3); coordinate with EY re: check open alternative (.50); correspondences and analysis re: settlement alternatives (1.2).
Feb-15-2024	Louis Enriquez-Sarano	9.30	Research re: taxability of investments and bank deposit (3.9); draft memo re: same (2.3); review and revise misappropriation memo re: same (3.1).
Feb-15-2024	Andrew Dietderich	7.90	Review tax materials (.50); meeting with A. Dietderich, D. Hariton, J. Bromley and M. De Leeuw re: DOJ negotiations and strategy (3.4); draft briefing for B. Glueckstein re: same (.60); prepare alternative plan distributions re: same (3.1); research re: tax questions (.30).
Feb-15-2024	Charles Sullivan	7.60	Meeting with M. Anfang re: employment tax memo (.50); further discussion with M. Anfang re: same (.30); review and revise summary re: same (1.5); review and revise IRS deduction sampling summary (4.3); call with EY team re: same (.50); correspondences re: scheduling stipulation for IRS estimation (.30); review and revise the same (.20).
Feb-15-2024	Marc De Leeuw	5.90	Call with H. Trent (A&M) re: spreadsheet for DOJ (.10); correspondences with D. Hariton and A. Dietderich re: DOJ negotiations (.30); meeting with A. Dietderich, D. Hariton and J. Bromley re: DOJ negotiations and strategy (3.4); review and revise draft IRS term sheet (1.0); review A&M recovery analysis (.90); call with H.

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Date	Name	Hours	Description
			Trent (A&M) re: same (.20).
Feb-15-2024	Michael Anfang	4.20	Draft summary of issues re: employment tax claims (2.8); meeting with C. Sullivan re: employment tax memo (.50); further discussion with C. Sullivan re: same (.30); draft employment summary (.60).
Feb-15-2024	Michael Anfang	2.70	Further draft summary re: employment tax issues.
Feb-15-2024	James Bromley	1.90	Internal correspondences re: IRS issues (.40); review materials re: same (.50); meeting with A. Dietderich, D. Hariton and M. De Leeuw re: DOJ negotiations and strategy (1.0 - partial attendance).
Feb-15-2024	Jameson Lloyd	0.30	Review re: FTX Europe tax issues.
Feb-16-2024	David Hariton	6.70	Call with T. Shea (EY) and M. De Leeuw re: DOJ negotiations and deliverables (1.0); call with T. Shea (EY) and M. De Leeuw re: same (1.0); analyze re: potential liquidations of US holding companies and strategies re: settlement and litigation (2.3); internal correspondences re: tax exposures during the administrative period re: dispositions (.90); review employment claims (.70); review expense allocations (.80).
Feb-16-2024	Andrew Dietderich	5.20	Review substantive tax materials (3.5); correspondences re: same (1.7).
Feb-16-2024	Marc De Leeuw	4.70	Call with T. Shea (EY) and D. Hariton re: DOJ negotiations and deliverables (1.0); call with M. Popovsky and C. Sullivan re: IRS proposed disallowed expenses sampling (.90); call with T. Shea (EY) and D. Hariton re: DOJ negotiations and deliverables (1.0); review and correspondences re: EY post-petition analysis (.60); call with A. Kunofsky (DOJ) re:

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Date	Name	Hours	Description
			settlement discussions (.80); review analysis re: employment tax issues (.40).
Feb-16-2024	Charles Sullivan	4.40	Revise correspondence re: employment tax issues (1.8); correspondences with M. Anfang re: same (.20); further correspondences with internal team re: same (.40); review substantiation documents re: IRS deduction sampling exercise (.90); correspondences with internal team re: estimation schedule (.20); call with M. Popovsky and M. De Leeuw re: IRS proposed disallowed expenses sampling (.90).
Feb-16-2024	Michael Anfang	2.90	Draft summary re: employment tax claims (2.4); correspondence with team re: timeline for estimation proceedings (.20); correspondences with EY re: employment tax claims (.30).
Feb-16-2024	James Bromley	1.30	Internal correspondences re: IRS issues (.70); review materials re: same (.60).
Feb-16-2024	Louis Enriquez-Sarano	0.90	Review and revise memo re: misappropriation income.
Feb-16-2024	Mark Popovsky	0.90	Call with M. De Leeuw and C. Sullivan re: IRS proposed disallowed expenses sampling.
Feb-16-2024	Brian Glueckstein	0.40	Review and consider internal correspondence re: tax strategy and arguments.
Feb-17-2024	Marc De Leeuw	0.80	Call with J. Ray (FTX) re: IRS tax claims and settlement issues.
Feb-17-2024	Mark Popovsky	0.60	Review memorandum re: arguments re: remaining employment tax issues.
Feb-17-2024	Charles Sullivan	0.20	Review correspondences from EY team re: employment tax issues.

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Date	Name	Hours	Description
Feb-18-2024	Hyunkyu Kim	0.60	Review correspondences re: tax issues, especially withholding tax.
Feb-18-2024	David Hariton	0.50	Coordinate re: withholding by liquidating trust and relevant issues.
Feb-18-2024	Andrew Dietderich	0.20	Correspondences with M. De Leeuw re: negotiations with IRS.
Feb-19-2024	David Hariton	4.70	Call with M. De Leeuw, C. Sullivan and EY team re: IRS tax issues (1.2); call with M. De Leeuw re: EY draft tax returns (.40); correspondences and analysis re: withholding distributions and creditor's committees (.50); review 2024 income sheet and other deliverables (1.2); coordinate with EY team re: same (.80); call with T. Shea (EY) re: same (.30); follow up call with T. Shea (EY) (.30).
Feb-19-2024	Charles Sullivan	2.30	Call with D. Hariton, M. De Leeuw and EY team re: IRS tax issues (1.2); correspondences with M. Anfang re: employment tax issues (.20); correspondences with internal team re: further IRS tax issues (.30); review estimated tax calculation worksheet (.60).
Feb-19-2024	Marc De Leeuw	1.90	Call with D. Hariton re: EY draft tax returns (.40); call with D. Hariton, C. Sullivan and EY team re: IRS tax issues (1.2); correspondences and review re: EY draft tax return (.30).
Feb-19-2024	Michael Anfang	0.40	Review EY correspondences and IDR update.
Feb-19-2024	Andrew Dietderich	0.40	Draft correspondences to E. Broderick (Eversheds) re: tax matters.
Feb-20-2024	David Hariton	5.10	Discussion with M. De Leeuw re: DOJ negotiations and IRS ruling (.40); discussion with M. De Leeuw re: IRS ruling and ET discussion (.10); review denial of tax relief

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Date	Name	Hours	Description
			request (1.0); coordinate re: same (.90); coordinate with EY team on deliverable to DOJ re: post-petition period (.80); call with T. Shea (EY) re: tax relief (.30); follow up correspondences with M. De Leeuw (.30); work and coordinate re: same (.60); coordinate re: settlement (.70).
Feb-20-2024	Marc De Leeuw	1.00	Discussion with D. Hariton re: DOJ negotiations and IRS ruling (.40); review IRS ruling (.20); correspondences re: EY analysis (.30); discussion with D. Hariton re: IRS ruling and ET discussion (.10).
Feb-20-2024	Charles Sullivan	0.70	Emails with EY team re: IRS deduction substantiation exercise (.20); review underlying documents re: same (.50).
Feb-20-2024	Mark Popovsky	0.60	Prepare materials re: OCI call with DOJ.
Feb-21-2024	David Hariton	4.80	Call with H. Kim, A&M team and UCC counsel re: tax strategy (.30); review of tax relief issues and deletions draft for IRS (1.0); calls with T. Shea (EY) re: calendar year filing issues (.80); call with M. De Leeuw re: tax issues (.40); review filing responses and deletions (.80); coordinate re: same (.40); review interest expense disallowance materials (.80); call with A. Dietderich re: prepetition tax status (.30).
Feb-21-2024	Charles Sullivan	2.80	Review and revise document re: IRS deduction sampling exercise (2.5); review ruling re: tax relief (.30).
Feb-21-2024	James Bromley	1.30	Internal correspondences re: IRS issues (.50); review materials re: same (.80).
Feb-21-2024	Hyunkyu Kim	1.00	Review IRS documents and research re: tax issues (.70); call with D. Hariton, A&M team and UCC counsel re: tax strategy (.30).

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Date	Name	Hours	Description
Feb-21-2024	Hyunkyu Kim	0.60	Review of research re: CODI and claim disallowance.
Feb-21-2024	Andrew Dietderich	0.60	Call with D. Hariton re: prepetition tax status (.30); discussion with J. Ray (FTX) re: same (.30).
Feb-21-2024	Marc De Leeuw	0.40	Call with D. Hariton re: tax issues.
Feb-22-2024	David Hariton	8.30	Call with M. De Leeuw, M. Popovsky, C. Sullivan and EY team re: IRS tax issues (1.1); call with T. Shea (EY) and M. De Leeuw re: post-petition tax (.50); call with C. Sullivan re: tax deduction issues (.20); call with EY team. M. De Leeuw and C. Sullivan re: production to IRS (.80); follow-up with M. De Leeuw re: same (.10); prepare for presentation to IRS and DOJ (.60); review presentation numbers from EY and associated analysis (1.8); coordinate re: potential calendar year filing (.50); prepare for call with EY re: same (.60); discussion and coordinate with D. Bailley re: changed numbers for gain and loss for Serum analysis (1.5); review and revise correspondences with M. De Leeuw (.60).
Feb-22-2024	Marc De Leeuw	4.80	Call with D. Hariton, M. Popovsky, C. Sullivan and EY team re: IRS tax issues (1.1); call with T. Shea (EY) and D. Hariton re: post-petition tax (.50); review draft post-petition taxes (.70); correspondences re: same (.50); call with EY team, D. Hariton and C. Sullivan re: production to IRS (.80); follow-up call with D. Hariton re: same (.10); review EY materials re: response to IRS inquiries (.30); draft correspondences to DOJ re: settlement inquiries (.40); review summary of expense substantiation (.40).
Feb-22-2024	Charles Sullivan	4.10	Review and revise IRS deduction sampling (1.1); call with EY team, D. Hariton, M. De Leeuw and M.

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Date	Name	Hours	Description
			Popovsky re: IRS tax issues (1.1); call with D. Hariton re: tax deduction issues (.20); call with EY team, D. Hariton and M. De Leeuw re: production to IRS (.80); review estimated tax calculation documents (.50); review EY summary of digital asset tax basis issues (.40).
Feb-22-2024	Mark Popovsky	1.80	Call with D. Hariton, M. De Leeuw, C. Sullivan and EY team re: IRS tax issues (1.1); prepare for OCI call with DOJ (.30); analyze substantiation submission to DOJ (.40).
Feb-22-2024	James Bromley	0.50	Review materials on IRS tax claim.
Feb-22-2024	Jameson Lloyd	0.50	Tax review re: avoidance actions.
Feb-22-2024	HyunKyu Kim	0.50	Review and research IRS documents.
Feb-23-2024	David Hariton	4.90	Prepare for call with A. Dietderich (.50); call with A. Dietderich re: CFTC and equity holders (.50); prepare for call with J. Kim (EY) (.70); call with J. Kim (EY) re: calendar year filings (.50); follow up call with M. De Leeuw re: settlement (.30); analyze settlement trade-offs and issues (.80); coordinate re: tax relief (.70); call with A. Dietderich, J. Bromley and M. De Leeuw re: IRS/DOJ negotiations (.50); call with J. Kim (EY) and M. De Leeuw re: tax year and tax request (.40).
Feb-23-2024	Marc De Leeuw	2.90	Call with A. Dietderich, J. Bromley and D. Hariton re: IRS/DOJ negotiations (.50); call with J. Kim (EY) and D. Hariton re: tax year and tax request (.40); review document re: disallowed expenses (.60); draft email to J. Ray (FTX) re: propose settlement (.60); review arguments re: IRS claims (.80).
Feb-23-2024	James Bromley	1.70	Call with D. Hariton, M. De Leeuw and A. Dietderich re:

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Date	Name	Hours	Description
			IRS/DOJ negotiations (.50); correspondences re: IRS negotiations (.40); review materials re: same (.80).
Feb-23-2024	Andrew Dietderich	1.20	Call with D. Hariton re: CFTC and equity holders (.50); call with J. Bromley, M. De Leeuw and D. Hariton re: IRS/DOJ negotiations (.50); prepare summary re: same (.20).
Feb-23-2024	Charles Sullivan	1.10	Call with EY Team re: IRS sampling exercise (.30); review and revise summary and underlying documents re: same (.80).
Feb-23-2024	Hyunkyu Kim	0.50	Review IRS documents and research re: tax issues.
Feb-23-2024	James Bromley	0.40	Call with J. Ray (FTX), A. Dietderich, D. Hariton and M. De Leeuw re: DOJ and IRS negotiations and other plan issues (partial attendance).
Feb-23-2024	Jameson Lloyd	0.20	Tax review re: avoidance actions.
Feb-24-2024	David Hariton	3.00	Call with J. Ray (FTX), A. Dietderich, J. Bromley and M. De Leeuw re: DOJ and IRS negotiations and other plan issues (.80); coordinate internally re: settlement issues (2.0); follow up call with M. De Leeuw (.20).
Feb-24-2024	Marc De Leeuw	1.40	Call with J. Ray (FTX), A. Dietderich, J. Bromley and D. Hariton re: DOJ and IRS negotiations and other plan issues (.80); follow up call with D. Hariton (.20); follow up correspondence re: same (.40).
Feb-24-2024	Andrew Dietderich	1.20	Call with J. Ray (FTX), J. Bromley, D. Hariton and M. De Leeuw re: DOJ and IRS negotiations and other plan issues (.80); review materials re: same (.40).
Feb-26-2024	David Hariton	5.50	Meeting with DOJ, IRS, EY teams, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS tax claims (.90); call with EY, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS tax issues (1.1); review and analyze revised

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Date	Name	Hours	Description
			numbers from T. Shea (EY) for presentation (1.0); review materials to be presented to the IRS for the call on OCI (.70); correspondences with internal team re: crypto locations (.40); coordinate re: data and documents (1.4).
Feb-26-2024	Charles Sullivan	5.20	Meeting with DOJ, IRS, EY teams, D. Hariton, M. De Leeuw and M. Popovsky re: IRS tax claims (.90); call with EY and D. Hariton, M. De Leeuw and M. Popovsky re: IRS tax issues (1.2); review EY updated tax calculations (.60); correspondences with S. Yeargan and A&M team re: digital asset transaction data (.30); review documents re: Cottonwood audit (2.2).
Feb-26-2024	Marc De Leeuw	4.90	Meeting with DOJ, IRS, EY teams, D. Hariton, M. Popovsky and C. Sullivan re: IRS tax claims (.90); call with EY and A&M re: crypto assets (.40); review EY tax presentations (.90); call with A. Kunofsky (DOJ) re: settlement meeting (.40); call with EY and D. Hariton, M. Popovsky and C. Sullivan re: IRS tax issues (1.2); correspondences re: DOJ requests (.10); review and research the same (1.0).
Feb-26-2024	Michael Anfang	3.80	Research re: applicability of rules of evidence to bankruptcy estimation proceedings.
Feb-26-2024	Mark Popovsky	3.00	Meeting with DOJ, IRS, EY teams, D. Hariton, M. De Leeuw and C. Sullivan re: IRS tax claims (.90); analyze IRS summons (.20); draft 30(b)(6) deposition preparation materials (.40); call with EY, D. Hariton, M. De Leeuw and C. Sullivan re: IRS tax issues (1.0 - partial attendance); analyze documents responsive to IRS request re: possession of certain blocks of crypto

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Date	Name	Hours	Description
			currency (.50).
Feb-26-2024	Andrew Dietderich	0.20	Correspondence with M. DeLeeuw re: next call with IRS.
Feb-27-2024	David Hariton	5.70	Call with T. Shea (EY) and M. De Leeuw re: IRS tax-year ruling (.30); follow-up call with M. De Leeuw (.20); call with A. Dietderich, J. Bromley and M. De Leeuw re: draft resolution email (.50); review and analyze materials re: crypto transfers and OCI (2.1); review revised numbers from T. Shea (EY) (1.5); call with T. Shea (EY) re: tax relief follow up (.30); call with M. De Leeuw re: litigation and settlement strategy (.30); follow up with A. Dietderich re: settlement issues and analysis (.50).
Feb-27-2024	Marc De Leeuw	4.80	Call with T. Shea (EY) and D. Hariton re: IRS tax-year ruling (.30); follow-up call with D. Hariton (.20); review and revise EY draft re: OCI issue (.30); call with T. Shea (EY) re: IRS requested information (.40); call with DOJ and A. Dietderich re: IRS tax claim resolution (1.5); call with A. Dietderich, J. Bromley and D. Hariton re: DOJ call and draft resolution email (.50); review post-petition tax papers re: DOJ call (.40); review and revise draft email re: IRS resolution (.60); review document re: IRS information requests (.30); call with D. Hariton re: litigation and settlement strategy (.30).
Feb-27-2024	Andrew Dietderich	2.50	Call with DOJ and M. De Leeuw re: IRS tax claim resolution (1.5); call with J. Bromley, D. Hariton and M. De Leeuw re: DOJ call and draft resolution email (.50); emails with J. Ray (FTX) re: settlement terms (.30); update B. Glueckstein re: progress (.20).

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Date	Name	Hours	Description
Feb-27-2024	Charles Sullivan	0.70	Email with team re: Cottonwood audit documents (.20); review EY document re: OCI issue follow-up summary (.10); email with S. Yeargan re: digital asset trade data (.20); further emails with team re: same (.20).
Feb-27-2024	James Bromley	0.50	Call with A. Dietderich, D. Hariton and M. De Leeuw re: DOJ call and draft resolution email.
Feb-27-2024	Michael Anfang	0.40	Further research re: applicability of rules of evidence to bankruptcy estimation proceedings.
Feb-28-2024	David Hariton	11.00	Coordinate and work on settlement support (2.6); analyze refund claims and related materials (1.5); review and analyze revised numbers from EY for pre-petition years (1.8); correspondences re: adjusted gain and loss numbers and substantiation and settlement support (.80); work on tax refund support issues (1.8); draft and revise board presentation (2.2); correspondences with A. Dietderich re: tax strategy (.30).
Feb-28-2024	Marc De Leeuw	5.90	Internal correspondences re: settlement communication with the DOJ (.60); review and revise DOJ settlement communication (.20); correspondences re: DOJ and IRS requests for information (.30); review materials re: same (.50); draft and revise slide deck for board re: potential IRS settlement (3.6); review and revise email re: refund (.40); correspondences re: DOJ inquiries on resolution terms (.30).
Feb-28-2024	Mark Popovsky	1.40	Internal correspondences re: settlement strategy (.20); analyze documents produced re: inquiries from DOJ re: substantiation of deductions and ownership of certain crypto assets (1.2).

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Date	Name	Hours	Description
Feb-28-2024	Andrew Dietderich	1.40	Revisions to IRS proposal and cover letter (1.4).
Feb-28-2024	James Bromley	1.00	Call with DOJ re: IRS tax claim resolution (.50); follow up correspondences re: same (.20); review draft materials re: resolution (.30).
Feb-28-2024	Michael Anfang	0.40	Review and revise research re: evidence in estimation hearings.
Feb-28-2024	Charles Sullivan	0.30	Correspondences with S&C and EY teams re: DOJ and IRS third party substantiation.
Feb-29-2024	David Hariton	7.30	Work on board presentation re: settlement (2.8); correspondences with internal team re: same (.50); review presentation slides (1.2); review and coordinate re: IDR requests and other relevant materials (1.3); correspondences with internal team re: settlement strategy (.70); review and analyze materials re: tax years (.80).
Feb-29-2024	Mark Popovsky	7.20	Review and revise memo re: inappropriate theory of tax liability (3.7); coordinate and analyze results of search for documents re: substantiating deductions disallowed by the IRS (3.5).
Feb-29-2024	Marc De Leeuw	3.90	Review and revise slide deck for board re: potential IRS settlement (.80); review draft IRS document requests (.70); review EY tax adjustments (.30); calls with A. Kunofsky (DOJ) and review materials re: same (1.3); review draft IRS information document requests (.80).
Feb-29-2024	Michael Anfang	2.40	Factual research re: deductions for charitable donations.
Feb-29-2024	Charles Sullivan	0.30	Correspondences with EY re: third-party substantiation of crypto holdings (.10); correspondences with internal team re: same (.20).

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Date	Name	Hours	Description
Feb-29-2024	Andrew Dietderich	0.30	Email correspondence with tax team on admin tax exposure (.30).
Total		618.70	

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Date	Name	Hours	Description
Feb-01-2024	Dawn Samuel	12.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-01-2024	Sally Hewitson	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-01-2024	Saskia De Vries	7.10	Review content of SDNY discovery request emails (3.5); sort SDNY discovery request emails into appropriate folders (2.6); remove duplicate SDNY discovery request emails (.70); correspondence to K. Donnelly re: SDNY discovery request emails (.30).
Feb-01-2024	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-01-2024	Alexander Holland	2.00	Call with S. Wheeler re: SDNY requests (.20); draft emails to S. Wheeler and SDNY re: SDNY requests (1.8).
Feb-01-2024	Christopher Dunne	1.60	Correspondence re: K5 and Embed strategy and discovery.
Feb-01-2024	Nicholas Wolowski	1.50	Correspondence with S&C e-discovery team, J. Rosenfeld, and Alix re: drive production copies (1.3); call with Z. Flegenheimer, J. Gilday and FTI re: document collection and processing (.20).
Feb-01-2024	Luke Ross	1.30	Correspondence to S&C team re: production to DOJ re: relevant third party (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (1.2).
Feb-01-2024	Mark Bennett	1.20	Prepare talking points for meet and confer re: Burgess discovery.
Feb-01-2024	Alexandra Li	0.80	Review and revise document to be shared with experts for Embed discovery.

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Date	Name	Hours	Description
Feb-01-2024	Jared Rosenfeld	0.70	Corresponded with S&C and S&C e-discovery team about solvency productions for various avoidance actions.
Feb-01-2024	Keila Mayberry	0.60	Prepare production letters for production volume.
Feb-01-2024	Bradley Harsch	0.60	Finalize and send response re: Rule 17 subpoena (.30); review email re: subpoena from civil party (.10); review email re: status of law enforcement office productions (.20).
Feb-01-2024	Daniel O'Hara	0.50	Review and respond to correspondence re: Embed privilege log.
Feb-01-2024	Joseph Gilday	0.50	Call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing (.20); email with H. Purcell and FTI re: production and subpoena tracker (.30).
Feb-01-2024	Jared Rosenfeld	0.40	Call with C. Dunne, Z. Flegenheimer, Alix and A&M re: discussion of producing solvency related materials in avoidance actions.
Feb-01-2024	William Wagener	0.40	Correspondence with S&C and Alix teams re: presentations for examiner re: financial statement reconstruction.
Feb-01-2024	Zoeth Flegenheimer	0.40	Call with J. Gilday, N. Wolowski and FTI re: document collection and processing (.20); correspondence with K. Mayberry re: preparing production letter to SDNY (.20).
Feb-01-2024	Zoeth Flegenheimer	0.30	Coordinate with D. O'Hara, M. Strand and M. McMahon re: preparing Embed privilege logs (.10); coordinate with J. Rosenfeld re: document production in avoidance actions (.20).
Feb-01-2024	Wayne Walther	0.30	Email correspondence with N. Wolowski and S&C e-discovery team re: relevant third party data.

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Date	Name	Hours	Description
Feb-01-2024	Alexander Holland	0.30	Correspondence with M. McMahon and FTI re: SDNY requests.
Feb-01-2024	Stephanie Wheeler	0.20	Call with A. Holland re: SDNY requests.
Feb-01-2024	Stephanie Wheeler	0.20	Revise email to SDNY with requested documents.
Feb-01-2024	Jacob Croke	0.20	Analyze response to K5 discovery issues.
Feb-01-2024	Eileen Yim	0.20	Correspondence with N. Wolowski re: duplicating relevant third party data for production.
Feb-01-2024	Phoebe Lavin	0.20	Finalize law enforcement production letter (.10); correspondence with team re: production letter (.10).
Feb-02-2024	Sally Hewitson	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-02-2024	Dawn Samuel	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-02-2024	Arnold Zahn	5.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-02-2024	Nicolette Ragnanan	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-02-2024	Joseph Gilday	2.80	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); assist with quality check of various production volumes (2.3); assist with preparation of production volume for federal agency (.20).
Feb-02-2024	Phinneas Bauer	2.60	Correspondence with M. Bennett re: tracking K5 discovery documents (.20); re-organize and update K5 summary of ongoing discovery to reflect parties' positions on discovery issues (1.4); update K5 summary

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Date	Name	Hours	Description
			of ongoing discovery to include additional notes from discovery correspondence letters (.80); review correspondence with J. Croke & M. Bennett re: further clarification of K5 discovery issues (.20).
Feb-02-2024	Wayne Walther	1.90	Investigate the errors within the load file for volume and provide analysis to J. Gilday and the case team (1.0); perform the technical quality check on the updated production volume and generate reports for project management review (.70); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20).
Feb-02-2024	Luke Ross	1.90	Analyze spreadsheet produced by K5 re: fund investments in connection with ongoing discovery (1.9).
Feb-02-2024	Mary McMahon	1.80	Correspondence with FTI on avoidance actions sweeps (.80); review document review metrics (.50); review batching record and privilege log searches for production (.50).
Feb-02-2024	Bradley Harsch	1.10	Review and email re: subpoena from federal law enforcement (.30); review and finalize production and FOIA letters and draft cover emails for production to SDNY (.50); correspondence with S&C team re: federal agency summonses (.10); review status of law enforcement office productions (.20).
Feb-02-2024	Keila Mayberry	0.90	Prepare FTX production and correspondence with recipients re: the same.
Feb-02-2024	Alexandra Li	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues (.20); review corresponding Embed privilege log entries (.20);

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Date	Name	Hours	Description
			analyze and revise privilege log (.40).
Feb-02-2024	Eileen Yim	0.80	Perform quality check on production volume (.40); correspondence with J. Gilday re: quality check findings (.10); create production drives and troubleshoot DAT file for volume (.30).
Feb-02-2024	Zoeth Flegenheimer	0.60	Correspondence with S&C e-discovery team re: document production (.10); review draft production letter (.10); correspondence with M. Strand re: document production (.10); call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30).
Feb-02-2024	Jecamiah Ybanez	0.50	Prepare matter data to be transferred to physical media and submit to evidence archive.
Feb-02-2024	Phoebe Lavin	0.50	Revise SDNY production letter.
Feb-02-2024	Mark Bennett	0.40	Revise summary re: discovery topics for Burgess meet and confer.
Feb-02-2024	Zoeth Flegenheimer	0.40	Correspondence with FTI re: document production in avoidance actions (.20); correspondence with Mayer Brown re: Embed document review (.10); correspondence with C. Dunne re: Embed document review (.10).
Feb-02-2024	Daniel O'Hara	0.40	Review Embed privilege log.
Feb-02-2024	Justin DeCamp	0.20	Emails with internal team re: discovery issues.
Feb-02-2024	Michael Tomaino Jr.	0.20	Emails with team re: outstanding Embed document production issues.
Feb-02-2024	Carrie Fanning	0.10	Correspondence with J. Gilday re: quality check on K5 volume.
Feb-02-2024	Kira Setren	0.10	Review SDNY production.

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Date	Name	Hours	Description
Feb-02-2024	Anthony Lewis	0.10	Correspondence with S&C team and relevant third parties re: LayerZero discovery.
Feb-02-2024	Christopher Dunne	0.10	Correspondence with internal team re: K5 discovery.
Feb-03-2024	Dawn Samuel	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-03-2024	Sally Hewitson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-03-2024	Joseph Gilday	1.90	Assist with quality check of production volume (.70); assist with preparation of production volume for federal agency (.40); update S&C e-discovery team chain of custody records (.30); update S&C data tracking matter summary questionnaires (.50).
Feb-03-2024	Alexandra Li	1.60	Review Embed privilege documents (.70); review corresponding privilege log entries for Embed discovery (.50); analyze and suggest revisions in privilege log for Embed discovery (.40).
Feb-03-2024	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-03-2024	Wayne Walther	0.80	Perform the technical quality check on production volume, identify issues within the volume and generate reports for project management review (.70); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Feb-03-2024	Mark Popovsky	0.20	Correspondence with team re: DOJ document production.
Feb-04-2024	Dawn Samuel	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Feb-04-2024	Sally Hewitson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-04-2024	Luke Ross	2.10	Draft proposed list of questions for opposing counsel in K5 litigation re: document production.
Feb-04-2024	Alexandra Li	2.10	Review Embed privilege documents (1.1); review corresponding privilege log entries for Embed discovery (.60); analyze and suggest revisions in privilege log for Embed discovery (.40).
Feb-04-2024	Joseph Gilday	1.40	Assist with quality check of various production volumes (.90); assist with replacement of file from production volume (.50).
Feb-04-2024	Nathaniel Lopez	1.00	Extract data from encrypted zip of production volume for technical quality check (.10); perform technical quality check of production volume for federal agency (.60); correspondence with team re: Excel version of production metadata and reports generated during quality check for project team review (.20); revise document production request and quality check form (.10).
Feb-04-2024	Nicolette Ragnanan	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-04-2024	Matthew Strand	0.70	Review privilege calls for Embed privilege log (.50); correspondence with analyst team re: Embed privilege log searches and open issues (.20).
Feb-04-2024	Keila Mayberry	0.20	Correspondence with J. Gilday re: FTX production.
Feb-05-2024	Dawn Samuel	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-05-2024	Sally Hewitson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Feb-05-2024	Sean Fulton	6.20	Revise draft responses and objections re: discovery requests.
Feb-05-2024	Phinneas Bauer	3.80	Conduct document review of internal documents in connection with production to K5 defendants (1.7); track and record documents for relevance and privilege (1.7); summarize and flag documents for internal team (.40).
Feb-05-2024	Zoeth Flegenheimer	3.30	Correspondence with K. Kewlani re: Embed document review (.10); correspondence with FTI re: Embed document review (.50); correspondence with M. Bennett re: document production in Embed and K5 actions (.30); correspondence with T. Millet re: Embed document review (.50); correspondence with S&C e-discovery team re: document production in Embed, LayerZero and K5 actions (.40); correspondence with C. Dunne re: Embed discovery schedule (.10); meeting with K. Kewlani, A. Bailey (FTI), T. Brown (FTI), and D. Dolinsky (FTI) re: training on Embed data and next steps for review (.50); correspondence with QE re: Embed discovery schedule (.10); correspondence with J. Rosenfeld re: solvency production in Embed, K5 and LayerZero actions (.10); correspondence with C. Dunne re: solvency production in Embed, K5 and LayerZero actions (.30); correspondence with witness counsel re: Embed document review (.20); correspondence with A. Li re: Embed document processing (.20).
Feb-05-2024	Joseph Gilday	2.50	Assist with quality check of various production volumes (1.2); assist with replacement of file from production volume (.50); update S&C e-discovery team chain of custody records (.80).

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Date	Name	Hours	Description
Feb-05-2024	Nicolette Ragnanan	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-05-2024	Terry Fukui	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-05-2024	Mark Bennett	1.40	Review status of first- and second-level K5 document review (.10); correspondence with P. Bauer re: second-level review of K5 documents (.20); correspondence with FTI re: K5 document production (.20); review documents queued for K5 production (.60); prepare cover letter for K5 document production (.30).
Feb-05-2024	Arnold Zahn	1.30	Conduct factual discovery in connection with revising Project Granite complaint.
Feb-05-2024	Nathaniel Lopez	1.30	Review relevant third party data drive for production duplication request (.30); setup initial duplication run of relevant third party data drive (.60); monitor duplication process to address errors (.30); correspondence to team re: estimation for first duplicate completion (.10).
Feb-05-2024	Eric Newman	1.20	Update internal project tracking and audit documentation.
Feb-05-2024	Alexandra Li	1.10	Update Embed defendant matrix to reflect new productions (.40); correspondence with FTI to collect data for Embed discovery document review plan (.20); correspondence with team re: issues noticed in Embed privilege log (.20); revise and clean up notes for Embed team meeting (.10); search email production in relativity for documents within relevant time frame (.10); email FTI re: email search (.10).
Feb-05-2024	Kanishka Kewlani	0.90	Correspond with case team and S&C e-discovery team re: next steps for upcoming productions in Embed

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Date	Name	Hours	Description
			avoidance action (.30); correspond with case team re: upcoming privilege log production for Embed avoidance action (.60).
Feb-05-2024	Eileen Yim	0.90	Perform quality check on production volume (.60); correspondence with J. Gilday re: quality check findings (.10); update replacement DAT file for production volume (.10); finalize production zip for volume (.10).
Feb-05-2024	Nicholas Wolowski	0.90	Download and stage newly received data, log data, and transmit to FTI for processing into review database (.50); confirm received relevant third party data and work with S&C e-discovery team on staging received drive in preparation for production copies (.40).
Feb-05-2024	Luke Ross	0.60	Correspondence re: production deficiencies in K5 litigation.
Feb-05-2024	Bradley Harsch	0.60	Review and correspondence with S&C team re: search results for subpoena (.20); call with federal agency re: search results for subpoena (.10); review and email re: search results for subpoena (.10); call with investigator re: search results for subpoena (.10); call to federal law enforcement re: results of search (.10).
Feb-05-2024	Justin DeCamp	0.50	Emails with internal team, PWP counsel re: document discovery issues (.20); call with M. Tomaino re: Embed motion to dismiss argument, discovery, and strategic considerations (.30).
Feb-05-2024	Joshua Hazard	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-05-2024	Christopher Dunne	0.40	Correspondence re: Embed discovery.
Feb-05-2024	Jared Rosenfeld	0.30	Correspond with S&C e-discovery team re: solvency

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Date	Name	Hours	Description
			productions for various avoidance actions.
Feb-05-2024	Zoeth Flegenheimer	0.30	Correspondence with FTX personnel re: device collection.
Feb-05-2024	Michael Tomaino Jr.	0.30	Call with J. DeCamp re: Embed motion to dismiss argument, discovery, and strategic considerations.
Feb-05-2024	Jacob Croke	0.20	Analyze K5 correspondence re: discovery.
Feb-05-2024	Shane Yeargan	0.20	Email with Sygnia re: relevant third party data.
Feb-05-2024	Keila Mayberry	0.20	Correspondence with regulator re: production (.10); correspondence with S&C e-discovery team re: production (.10).
Feb-06-2024	Joshua Hazard	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-06-2024	Dawn Samuel	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-06-2024	Terry Fukui	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-06-2024	Sally Hewitson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-06-2024	Phinneas Bauer	4.20	Correspondence with D. Rosario re: K5 production and correspondence binder (.10); correspondence with M. Bennett re: K5 production of documents (.10); conduct document review of internal documents for production to K5 defendants (1.8); review documents for relevance and privilege in K5 action (1.7); summarize and flag documents for wider S&C team (.50).
Feb-06-2024	Nathaniel Lopez	2.30	Correspondence with team re: large data duplication request for production (.50); work on duplication for the second production drive copy (1.3); email

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Date	Name	Hours	Description
			correspondence with project team and N. Wolowski re: large production and notification of completion of drive creations (.50).
Feb-06-2024	Joseph Gilday	2.10	Assist with quality check of production volume for federal agency (.60); assist with preparation of production volume for federal law enforcement (.30); transfer matter data to physical media (.80); assist with providing revised version of production volume to FTI and confirming for M. Bennett confidentiality branding within same (.30); update S&C e-discovery team chain of custody records (.10).
Feb-06-2024	Mark Bennett	1.80	Second-level quality check of production of documents to be served in K5 litigation (.70); conduct training of FTI first-level reviewers for K5 document review (.60); correspondence with M. Tomaino, J. Croke, C. Dunne, J. Sedlak re: production of documents in K5 litigation (.30); call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20).
Feb-06-2024	Saud Hossein	1.80	Assist with connecting production drives (.40); request drives from team (.20); format drives, copy files, and complete data check (1.2).
Feb-06-2024	Nicolette Ragnanan	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-06-2024	Phoebe Lavin	1.20	Draft summary of questions for certain insider in connection to LayerZero discovery (.30); review documents for relevance and privilege in connection to H5 discovery (.90).
Feb-06-2024	Medina Sadat	1.10	Prepare production in response to law enforcement

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Date	Name	Hours	Description
			subpoenas.
Feb-06-2024	Alexandra Li	0.90	Review and classify Embed defendant productions (.30); create spreadsheet detailing completed and incomplete doc review of Embed defendant productions to formulate review plan (.60).
Feb-06-2024	Nicholas Wolowski	0.80	Assign sensitive tracking questionnaires to COC data (.20); assist with copying of relevant third party data onto additional drives and provide status up to case team (.30); download and stage newly received third party data, log data, and provide FTI with document information for processing (.30).
Feb-06-2024	Michael Tomaino Jr.	0.70	Review draft correspondence re: K5 document production issues and related e-mails with team (.10); review new correspondence from K5 defendants re: document production issues and related e-mails with team re: response (.20); review new financial information from K5 and work product analyzing same (.40).
Feb-06-2024	Eileen Yim	0.60	Perform quality check on production volume for federal agency (.40); correspondence with J. Gilday re: quality check findings (.10); create production media of production volume (.10).
Feb-06-2024	Bradley Harsch	0.60	Review emails re: status of law enforcement office productions (.20); review and draft production letter for production to federal law enforcement (.40).
Feb-06-2024	Christopher Dunne	0.40	Call with J. DeCamp re: Embed discovery issues and request for stay from defendants.
Feb-06-2024	Justin DeCamp	0.40	Call with C. Dunne re: Embed discovery issues and request for stay from defendants.

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Date	Name	Hours	Description
Feb-06-2024	Phoebe Lavin	0.40	Correspondence with S&C e-discovery team re: law enforcement subpoenas.
Feb-06-2024	Alexander Holland	0.40	Correspondence with M. McMahon, S. Hewitson, J. Hazard, and FTI re: SDNY requests.
Feb-06-2024	Jared Rosenfeld	0.30	Correspondence with S&C and A&M re: solvency productions in various avoidance actions.
Feb-06-2024	Nicholas Wolowski	0.20	Call with M. Bennett, Z. Flegenheimer, J. Gilday, E. Newman and FTI re: coordinating on adversary action discovery workstreams.
Feb-06-2024	Eric Newman	0.20	Call between M. Bennett, Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Feb-06-2024	Alexander Holland	0.20	Correspond with P. Lavin and FTI re: LayerZero discovery.
Feb-06-2024	Joseph Gilday	0.20	Call between M. Bennett, Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Feb-07-2024	Joshua Hazard	14.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-07-2024	Sally Hewitson	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-07-2024	Terry Fukui	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-07-2024	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-07-2024	Dawn Samuel	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-07-2024	Justin DeCamp	2.70	Call with C. Dunne re: Embed discovery and meet and

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Date	Name	Hours	Description
			confer (.50); review draft privilege log for Embed production and correspondence with team re: same (1.6); call with C. Dunne re: Embed privilege log and documents (.60).
Feb-07-2024	Alexandra Li	2.50	Correspondence with FTI re: Embed production received by QE (.10); revise Embed defendant production spreadsheet (.30); review and analyze Embed protective order re: sharing confidential production (.50); draft Embed defendant production 1L review protocol (1.6).
Feb-07-2024	Daniel O'Hara	2.00	Review and revise Embed privilege log.
Feb-07-2024	Mark Bennett	1.40	Correspondence with e-discovery team re: document production received from K5 defendants (.20); correspondence with L. Ross, S. Wadhawan, P. Bauer re: K5 document production (.10); review documents produced by K5 (1.0); correspondence with FTI re: documents produced by K5 (.10).
Feb-07-2024	Nicholas Wolowski	1.30	Download and stage newly received third party data, log data, and provide FTI with document information for processing (.50); correspondence with Alix re: updated CSV file (.40); convert production DAT file into CSV format and compile file extension results per M. Bennett (.40).
Feb-07-2024	Christopher Dunne	1.10	Call with J. DeCamp re: Embed discovery and meet and confer (.50); call with J. DeCamp re: Embed privilege log and document review (.60).
Feb-07-2024	Joseph Gilday	1.00	Assist with quality check of production volume for federal law enforcement (.70); email with M. Bennett and S&C e-discovery team re: processing of production

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Date	Name	Hours	Description
			volume (.20); email with S&C e-discovery team re: production tracker (.10).
Feb-07-2024	Bradley Harsch	0.90	Review status of law enforcement office productions (.30); finalize production and FOIA letters and cover email for production to federal law enforcement (.50); correspondence with S&C team re: federal law enforcement inquiry on service of subpoena (.10).
Feb-07-2024	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-07-2024	Kanishka Kewlani	0.50	Revise technology materials to share with expert consultant group in connection with Embed discovery (.30); confer with A. Li re: the same (.20).
Feb-07-2024	Jared Rosenfeld	0.40	Correspond with A&M, S&C re: redaction of documents for solvency productions in various avoidance actions.
Feb-07-2024	Phoebe Lavin	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-07-2024	Wayne Walther	0.40	Perform the technical quality check on production volume for federal law enforcement, identify issues within the volume and generate reports for project management review (.30); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Feb-07-2024	Nathaniel Lopez	0.30	Review email re: data for loading of K5 production (.10); correspondence with team re: drive duplication for production (.20).
Feb-07-2024	Alexander Holland	0.30	Prepare responses to SDNY requests.
Feb-07-2024	Alexander Holland	0.20	Correspond with FTI re: LayerZero discovery.

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Date	Name	Hours	Description
Feb-07-2024	Anthony Lewis	0.10	Correspondence with S&C, Proskauer teams re: LayerZero discovery.
Feb-07-2024	Shane Yeargan	0.10	Meeting with A. Holland re: relevant third party data.
Feb-08-2024	Joshua Hazard	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-08-2024	Dawn Samuel	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-08-2024	Terry Fukui	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-08-2024	Kanishka Kewlani	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.8); prepare production letters for privilege logs and production of downgraded documents in Embed avoidance action (1.3).
Feb-08-2024	Sally Hewitson	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-08-2024	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-08-2024	Christopher Dunne	2.40	Comments re: discovery and solvency questions, related Embed meet and confer prep (1.9); meet and confer with J. DeCamp, Z. Flegenheimer Cooley and Paul Weiss re: Embed defendants' request for discovery stay (.20); meeting with Z. Flegenheimer re: Embed discovery status (.30).
Feb-08-2024	Subhah Wadhawan	2.40	Review documents produced by K5 opposing counsel re: ongoing K5 work stream.
Feb-08-2024	Nicholas Wolowski	1.90	Download and stage replacement file from Alix, load to FTI FTP, and provide review database processing

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Date	Name	Hours	Description
			instructions (.50); provide updated confirmation re: relevant third party drive copies to case team and follow up re: drive labeling (.30); assist I. Foote with details for upcoming production volume and provide information to FTI on upcoming production (.40); troubleshoot technical issues for production volume and follow up with FTI on troubleshooting steps (.40); call with Z. Flegenheimer, M. McMahon, J. Gilday and FTI re: document collection and processing (.30).
Feb-08-2024	Joseph Gilday	1.50	Call with Z. Flegenheimer, M. McMahon, N. Wolowski and FTI re: document collection and processing (.30); assist with quality check of production volume for federal law enforcement (.70); assist with preparation of production volume for federal agency (.30); review email with FTI re: civil productions and privilege log (.20).
Feb-08-2024	Mark Bennett	0.70	Correspondence with A. Holland, Z. Flegenheimer re: production of privilege logs in Embed, LayerZero, K5 adversary proceedings (.20); correspondence with FTI re: documents for production in K5 litigation (.30); correspondence with L. Ross re: drafting of discovery letter in K5 action (.20).
Feb-08-2024	Jacob Croke	0.70	Revise letter to K5 re: discovery issues (.40); correspondence with J. Sedlak and C. Dunne re: same (.30).
Feb-08-2024	Bradley Harsch	0.60	Review email re: FOIA submission (.10); finalize production and FOIA letters and cover emails for production to federal law enforcement (.30); review email re: federal law enforcement subpoena (.10);

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Date	Name	Hours	Description
			review email re: follow up request from SDNY re: subpoena (.10).
Feb-08-2024	James McDonald	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-08-2024	Eileen Yim	0.50	Perform quality check on production volume for federal law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10); update DAT file for production volume (.10); finalize production zip for federal law enforcement (.10).
Feb-08-2024	Michael Tomaino Jr.	0.30	Review correspondence re: Layer Zero document production issues (.10); additional e-mails with team re: K5 document production issues (.20).
Feb-08-2024	Phoebe Lavin	0.30	Share document production with law enforcement agency (.10); correspondence with A&M re: SDNY document request (.20).
Feb-08-2024	Zoeth Flegenheimer	0.30	Call with Z. Flegenheimer, J. Gilday, M. McMahon, N. Wolowski and FTI re: document collection and processing.
Feb-08-2024	Mary McMahon	0.30	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: document collection and processing.
Feb-08-2024	Justin DeCamp	0.20	Meet and confer with C. Dunne, Z. Flegenheimer Cooley and Paul Weiss re: Embed defendants' request for discovery stay.
Feb-08-2024	Anthony Lewis	0.10	Correspondence with S&C team and relevant third party re: LayerZero discovery.
Feb-09-2024	Nicholas Wolowski	8.20	Download and stage third party data, log data and provide FTI with document information for processing (.50); download and stage newly received data, log data, and provide FTI with document information for

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Date	Name	Hours	Description
			processing (.40); download and stag various production volumes, create production quality check form, log production, and correspondence with S&C e-discovery team on quality check (1.0); download and stage updated data, log data, and provide FTI with document information for processing (.30); download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.60); review quality check findings for various production volumes, correspondence with S&C e-discovery team re: same, load production to FTP and transmit to case team (.50); download and stage production overlay, create production quality check forms, log production, and correspondence with S&C e-discovery team on quality check (.70); assist with urgent data for processing into review database and provide ongoing status updates to FTI and I. Foote (4.2).
Feb-09-2024	Joshua Hazard	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-09-2024	Kanishka Kewlani	6.70	Call with Z. Fleggenheimer, A. Durham (Mayer Brown), and J. Danford (Mayer Brown) re: next steps for review of documents for production in Embed avoidance action (.10); revise notes re: same (.10); draft language for re: disclosed protected information pursuant to paragraph 19 of Protective Order and corresponding overlay productions in Embed avoidance action (2.1); correspond with case team re: same (.60); incorporate disclosed protected information language into production letters (.50); compile disclosed protected

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Date	Name	Hours	Description
			information documents previously produced in Embed avoidance action (.80); correspond with Embed team re: same (.30); proofread and finalize production letters (.60); prepare and send production correspondence for opposing counsel in Embed avoidance action (1.5); correspond with A. Li re: additions to first-level document review protocol for defendants' productions (.10).
Feb-09-2024	Terry Fukui	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-09-2024	Mary McMahon	4.90	Privilege log review and revisions for final production.
Feb-09-2024	Zoeth Flegenheimer	3.80	Call with K. Kewlani, A. Durham (Mayer Brown), and J. Danford (Mayer Brown) re: next steps for review of documents for production in Embed avoidance action (.10); correspondence with A. Li re: Embed document processing and production (.30); correspondence with FTI re: Embed document review and production and privilege logs (.40); correspondence with K. Kewlani re: Embed production letters (.20); correspondence with K. Kewlani re: Embed document production (.40); correspondence with K. Kewlani re: Embed privilege logs (.40); review and revise Embed production letters (.30); correspondence with D. O'Hara and M. Strand re: Embed privilege logs (.40); review Embed privilege logs (.30); correspondence with J. DeCamp re: Embed privilege logs (.10); correspondence with S&C e-discovery team re: Embed document processing (.10); correspondence with T. Millet re: Embed document review (.20); correspondence with J. DeCamp and C. Dunne re: Embed requests for production (.10); review

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Date	Name	Hours	Description
			Embed defendants' requests for production (.30); review and revise Embed document review protocol (.20).
Feb-09-2024	Subhah Wadhawan	2.30	Review documents produced by K5 opposing counsel re: ongoing K5 work stream.
Feb-09-2024	Daniel O'Hara	2.10	Revise Embed privilege log and correspondence with team re: same.
Feb-09-2024	Phoebe Lavin	2.00	Draft letter to defendants in LayerZero litigation re: discovery.
Feb-09-2024	Alexander Holland	2.00	Review documents re: SDNY requests (1.3); correspondence with FTI re: same (.70).
Feb-09-2024	Phinneas Bauer	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-09-2024	Nicolette Ragnanan	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-09-2024	Sally Hewitson	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-09-2024	Mark Bennett	1.20	Correspondence with J. Sedlak re: K5 discovery issues (.20); call with J. Sedlak, L. Ross re: K5 discovery correspondence (.30); correspondence with FTI re: document for production to K5 (.10); review status of K5 document review (.10); correspondence with P. Lavin re: research re: scope of discovery in K5 (.50).
Feb-09-2024	Bradley Harsch	1.20	Review emails re: status of law enforcement office responses (.20); review and email re: subpoena from federal law enforcement (.30); draft production and FOIA letters and cover emails for response to subpoena from federal law enforcement (.50); review and correspondence with S&C team re: inquiry from federal

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Date	Name	Hours	Description
			law enforcement re: subpoena (.20).
Feb-09-2024	Luke Ross	1.00	Call with J. Sedlak, M. Bennett re: K5 discovery correspondence (.30); review of correspondence with opposing counsel (.70).
Feb-09-2024	Alexander Holland	1.00	Call with P. Lavin to discuss draft letter in connection to LayerZero discovery and other discovery issues (.50); correspond with C. Dunne, J. Croke, A. Lewis, and FTI re: LayerZero discovery (.50).
Feb-09-2024	Wayne Walther	0.90	Perform the technical quality check on production volume, identify issues within the volume and generate reports for project management review (.40); email correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary and production reports (.10); perform the technical quality check on production volume and generate reports for project management review (.30); email correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Feb-09-2024	Luke Ross	0.90	Review of K5's production to identify deficiencies.
Feb-09-2024	Joseph Gilday	0.60	Update S&C data tracking matter summary questionnaires (.20); email with S&C e-discovery team re: chain of custody records (.20); review email with FTI and S&C e-discovery team re: civil productions and privilege log (.20).
Feb-09-2024	Phoebe Lavin	0.50	Call with A. Holland to discuss draft letter in connection to LayerZero discovery and other discovery issues.
Feb-09-2024	Brian Glueckstein	0.40	Revise correspondence to Embed counsel re: stay and discovery issues and follow-up.

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Date	Name	Hours	Description
Feb-09-2024	Jacob Croke	0.30	Analyze K5 correspondence re: discovery responses (.20); correspondence with M. Bennett re: K5 correspondence (.10).
Feb-09-2024	Jonathan Sedlak	0.30	Call with L. Ross and M. Bennett re: K5 discovery correspondence.
Feb-09-2024	Jared Rosenfeld	0.20	Correspond with S&C re: document collection.
Feb-09-2024	Alexandra Li	0.20	Update Embed matrix to reflect new discovery requests.
Feb-09-2024	Anthony Lewis	0.10	Correspondence with S&C team, relevant third party re: LayerZero discovery.
Feb-10-2024	Tatum Millet	5.50	Review J. Ray (FTX) emails re: Embed discovery requests and took notes on findings re: same.
Feb-10-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-10-2024	Wayne Walther	1.10	Perform the technical quality check on production volume, identify issues within the volume and generate reports for project management review (.30); email correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary and production reports (.20); perform technical quality check on production volume and generate reports for project management review (.50); email correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Feb-10-2024	Mark Bennett	1.00	Review documents relevant to response to K5 defendants' discovery correspondence (.30); draft notes re: response to K5 defendants' discovery correspondence (.70).

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Date	Name	Hours	Description
Feb-10-2024	Nicholas Wolowski	0.90	Provide production volume data follow-ups to team and correspondence with FTI re: processing status (.60); assist W. Walther with quality check findings in production volumes (.30).
Feb-10-2024	Joseph Gilday	0.50	Assist with preparation of production volume (.10); assist with processing of third party production (.40).
Feb-11-2024	Dawn Samuel	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-11-2024	Tatum Millet	5.90	Review J. Ray (FTX) emails for Embed discovery and took notes of documents re: Embed discovery.
Feb-11-2024	Joshua Hazard	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-11-2024	Alexander Holland	1.50	Review documents re: SDNY requests.
Feb-11-2024	Phoebe Lavin	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-11-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-11-2024	Alexander Holland	0.40	Revise LayerZero discovery letter.
Feb-11-2024	Jacob Croke	0.20	Analyze materials for SDNY in response to outstanding requests.
Feb-12-2024	Joshua Hazard	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-12-2024	Terry Fukui	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-12-2024	Mark Bennett	5.40	Correspondence with P. Lavin re: review of K5 document production (.10); correspondence with FTI re: K5 discovery workstream (.20); draft response to K5 discovery letter (2.3); meeting with C. Dunne, J. Sedlak,

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Date	Name	Hours	Description
			M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.70); address first-level reviewer queries re: K5 document review (.30); correspondence with Z. Flegenheimer re: solvency-related production in Embed (.10); correspondence with A. Vanderkamp (Alix) re: solvency-related production in Embed (.10); review K5 deal documents to prepare response to K5 discovery letter (.30); correspondence with L. Ross re: response to K5 discovery letter (.30); review K5 document production to draft response to K5 discovery letter (1.0).
Feb-12-2024	Dawn Samuel	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-12-2024	Zoeth Flegenheimer	4.40	Correspondence with T. Millet re: Embed document review (.10); correspondence with M. McMahon re: Embed document review (.50); correspondence with J. Rosenfeld re: Embed document production status (.10); correspondence with analysts re: Embed document review (.10); correspondence with A. Li re: Embed document review (.20); correspondence with FTI re: Embed document review and production (.80); correspondence with K. Kewlani re: Embed document review and production (1.0); correspondence with Embed defendants re: discovery schedule (.10); correspondence with M. Bennet re: production of solvency materials in Embed and K5 actions (.10); correspondence with A. Holland re: LayerZero document production (.20); correspondence with J. DeCamp re: Embed privilege review (.30); review and revise Embed production letters (.20); review Embed

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Date	Name	Hours	Description
			documents for privilege (.70).
Feb-12-2024	Phoebe Lavin	3.60	Correspondence with S&C e-discovery team re: LayerZero document production (.10); review documents for relevance and privilege in connection to LayerZero discovery (.70); review case law in connection to K5 research memorandum re: discovery obligation (1.0); meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.70); revise draft letter to LayerZero re: discovery (1.1).
Feb-12-2024	Joseph Gilday	2.80	Assist with preparation of production volume for federal agency (.10); assist with processing of LayerZero data (.30); update S&C e-discovery team chain of custody records (.40); transfer matter data to physical media (1.0); research subpoena and production histories per request of H. Purcell (1.0).
Feb-12-2024	Alexandra Li	2.70	Review documents for Embed discovery (1.3); analyze and tag Embed discovery documents for privilege for (1.4).
Feb-12-2024	Nicholas Wolowski	2.40	Download and stage production volume, create production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.70); review quality check findings for production volume, correspondence with S&C e-discovery team re: same, load production to FTP and transmit to team (.60); review quality check findings for production volume, follow up with S&C e-discovery team on quality check findings, load production to FTP and transmit to team (.50); download and stage production volume,

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Date	Name	Hours	Description
			create production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.60).
Feb-12-2024	Alexander Holland	2.20	Review documents re: SDNY requests (.90); correspondence with FTI re: same (.80); draft and revise production letter re: same (.50).
Feb-12-2024	Christopher Dunne	2.00	Comments re: Embed discovery.
Feb-12-2024	Alexander Holland	2.00	Revise letter to LayerZero re: discovery (.40); correspond with Z. Flegenheimer, P. Lavin, M. McMahon and FTI re: LayerZero discovery (1.6).
Feb-12-2024	Kanishka Kewlani	1.80	Prepare production letters regarded disclosed protected information documents and corresponding overlay productions in Embed avoidance action (.40); prepare update for partners re: status of the overlay productions and production letters (.20); proofread and finalize production letters (.40); prepare production correspondence for opposing counsel in Embed avoidance action (.60); send production volumes and letters to opposing counsel (.20).
Feb-12-2024	Saud Hossein	1.70	Complete technical quality check on production (1.0); convert load file to Excel format, create production quality check tracker, and update production form (.50); correspondence with team re: incoming production quality check request (.20).
Feb-12-2024	Phinneas Bauer	1.30	Review documents in preparation for K5 meeting (.50); meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: ongoing K5 work stream (.70); Correspondence with M. Bennett re: summary of

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Date	Name	Hours	Description
			ongoing document review (.10).
Feb-12-2024	Tatum Millet	1.20	Review J. Ray (FTX) emails re: Embed discovery requests.;
Feb-12-2024	Bonifacio Abad	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-12-2024	Jacob Croke	1.10	Correspondence with J. Sedlak re: K5 discovery correspondence (.30); analyze issues re: LayerZero discovery strategy (.60). correspondence with A. Holland (.10), T. Lewis (.10) re: same;
Feb-12-2024	Jacob Croke	0.90	Correspondence to L. Ross re: response to SDNY inquiry (.10); analyze materials for production to SDNY re: same (.20); analyze additional materials in response to SDNY investigation (.50); correspondence to D. O'Hara re: SDNY investigation (.10).
Feb-12-2024	Aneesa Mazumdar	0.70	Research re: FTX EU documents produced by Mayer Brown.
Feb-12-2024	Mary McMahon	0.70	Correspondence with FTI on batch sweeps, privilege sweeps and review and production updates.
Feb-12-2024	Alexandra Li	0.50	Revise and finalize Embed defendant production review protocol to incorporate comments.
Feb-12-2024	Stephanie Wheeler	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (.20); revise production letter to SDNY (.20).
Feb-12-2024	Stephen Ehrenberg	0.30	Call with C. Dunne re: discovery issue in K5 litigation.
Feb-12-2024	Bradley Harsch	0.30	Correspondence with S&C team re: query from federal agency re: subpoena (.10); call with federal regulator attorney re: subpoena (.10); review and

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Date	Name	Hours	Description
			correspondence with S&C team re: results from query for federal agency subpoena (.10).
Feb-12-2024	Tatum Millet	0.20	Correspondence re: search term hits for next Embed production.
Feb-12-2024	Jecamiah Ybanez	0.20	Prepare matter data to be transferred to physical media and update chain of custody documentation and databases.
Feb-12-2024	Justin DeCamp	0.10	Review draft letters to defendants re: document production and emails with team re: same.
Feb-13-2024	Joshua Hazard	6.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-13-2024	Terry Fukui	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-13-2024	Alexander Holland	5.40	Call with P. Lavin, M. McMahon, J. Hazard, and T. Fukui to discuss privilege log in LayerZero discovery (.50); correspond with Z. Flegenheimer, P. Lavin, M. McMahon and FTI re: LayerZero discovery (.80); revise letter to LayerZero re: discovery (.40); review documents re: LayerZero productions (2.6); correspond with P. Lavin re: same (.30); correspond with Z. Flegenheimer, P. Lavin, M. McMahon and FTI re: LayerZero privilege documents (.40); correspond with C. Dunne, J. Croke, and A. Lewis re: LayerZero production (.20); transmit production to LayerZero (.20).
Feb-13-2024	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-13-2024	Mark Bennett	4.40	Correspondence with L. Ross re: response to K5 discovery letter (.10); correspondence with FTI re: K5 discovery (.10); revise draft response to K5 discovery

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Date	Name	Hours	Description
			letter (2.7); call with J. Sedlak re: response to K5 defendants' correspondence re: discovery issues (.30); correspondence with K. Lemire (QE) re: issues relevant to K5 discovery (.20); revise K5 discovery letter (.30); call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30); revise response to K5 discovery letter to incorporate J. Sedlak edits (.40).
Feb-13-2024	Dawn Samuel	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-13-2024	Joseph Gilday	2.80	Assist with preparation of various production volumes (1.0); assist with quality check of production volume for federal agency (1.7); review email with FTI re: civil productions (.10).
Feb-13-2024	Tatum Millet	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues. (1.1); email correspondence re: privilege for Embed discovery (.50); email correspondence with Landis, S&C e-discovery team, and S&C case team re: relevant third party production format (.50); email correspondence with K. Kewlani re: targeted Embed search terms (.20).
Feb-13-2024	Phoebe Lavin	2.20	Call with A. Holland, M. McMahon, J. Hazard, and T. Fukui to discuss privilege log in LayerZero discovery (.50); review LayerZero documents for relevance and privilege (.80); revise draft letter in connection to LayerZero discovery (.90).
Feb-13-2024	Jonathan Sedlak	2.20	Review and revise draft response to K5 defendants' correspondence re: discovery issues.
Feb-13-2024	Luke Ross	1.90	Prepare production of documents to DOJ re: relevant

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Date	Name	Hours	Description
			third-party.
Feb-13-2024	Saud Hossein	1.80	Complete technical quality check on production (1.3); convert load file to Excel format, update database, and correspondence to project team re: same (.50).
Feb-13-2024	Christopher Dunne	1.70	Comments re: K5 response letter and consider strategy for offensive discovery (.60); comments re: Embed discovery and issues relating to accounts (.60); comments re: LayerZero discovery (.50).
Feb-13-2024	Kanishka Kewlani	1.70	Draft search terms to run over Embed defendants' productions likely to yield documents of interest (1.4); correspond with T. Millet re: same (.30).
Feb-13-2024	Nicholas Wolowski	1.40	Review quality check findings for various production volumes, follow up with S&C e-discovery team on quality check findings, complete production quality check, and load production to FTP and transmit to team (.90); download and stage newly received production volume, log data, correspondence with team on foldering structure, and provide FTI with document information for processing (.50).
Feb-13-2024	Alexander Holland	1.40	Review documents re: SDNY requests.
Feb-13-2024	Bradley Harsch	1.30	Review email re: SDNY production (.10); review and correspondence with S&C team re: production for federal law enforcement (.50); review email from federal regulator re: subpoena (.10); review and draft notes on response to federal agency subpoena (.60).
Feb-13-2024	Phinneas Bauer	1.00	Correspondence with D. Rosario, M. Bennett re: maintenance of K5 discovery correspondence binder (.30); review document batches assigned to associate review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
			(.70).
Feb-13-2024	Eileen Yim	0.70	Perform quality check on production volume for federal agency (.50); correspondence with J. Gilday re: quality check findings (.10). create production media for federal agency (.10).
Feb-13-2024	Wayne Walther	0.60	Email correspondence with N. Wolowski re: best practices of producing PST containers (.30); email correspondence with the case team and FTI re: multiple upcoming production volumes (.30).
Feb-13-2024	Joshua Hazard	0.50	Call with A. Holland, P. Lavin, M. McMahon and T. Fukui to discuss privilege log in LayerZero discovery.
Feb-13-2024	Eric Newman	0.50	Correspondence with case team re: relevant third party production format.
Feb-13-2024	Mary McMahon	0.50	Call with A. Holland, P. Lavin, J. Hazard, and T. Fukui to discuss privilege log in LayerZero discovery.
Feb-13-2024	Anthony Lewis	0.40	Review draft discovery letter in LayerZero (.10); review and revise discovery responses in LayerZero (.10); correspondence with S&C team, relevant third party re: LayerZero discovery (.10); correspondence with S&C team re: potential LayerZero resolution approach (.10).
Feb-13-2024	Nicholas Wolowski	0.30	Call with M. Bennett, Z. Flegenheimer, J. Gilday and FTI re: coordinating on adversary action discovery workstreams.
Feb-13-2024	Jonathan Sedlak	0.30	Call with M. Bennett re: response to K5 defendants' correspondence re: discovery issues.
Feb-13-2024	Joseph Gilday	0.30	Call between M. Bennett, Z. Flegenheimer, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.

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Date	Name	Hours	Description
Feb-13-2024	Phoebe Lavin	0.30	Correspondence with S&C e-discovery team re: law enforcement subpoena.
Feb-13-2024	Keila Mayberry	0.10	Correspondence with A. Holland re: Signal messages review.
Feb-14-2024	Terry Fukui	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-14-2024	Phoebe Lavin	4.10	Review documents for relevance and privilege in connection to LayerZero discovery (.40); call with A. Holland to discuss ongoing projects in LayerZero discovery workstream (.30); revise draft letter to LayerZero in connection to discovery (.40); review documents for relevance in connection to LayerZero discovery (1.6) revise summary of public statements in connection to LayerZero discovery (1.4).
Feb-14-2024	Christopher Dunne	3.70	Call with J. DeCamp re: K5 discovery issue (.20); review K5 discovery letter (3.1); call with M. Tomaino re: K5 letter (.40).
Feb-14-2024	Joshua Hazard	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-14-2024	Dawn Samuel	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-14-2024	Subhah Wadhawan	3.00	Review documents relevant to K5 discovery issue.
Feb-14-2024	Alexander Holland	2.70	Call with P. Lavin to discuss ongoing projects in LayerZero discovery workstream (.30); call with J. Croke re: LayerZero discovery and settlement offer (.20); correspond with Z. Flegenheimer, P. Lavin, M. McMahon and FTI re: LayerZero discovery (1.2); correspond with P. Lavin re: same (.50); correspond

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Date	Name	Hours	Description
			with Z. Flegenheimer, P. Lavin, M. McMahon and FTI re: LayerZero privilege documents (.50).
Feb-14-2024	Joseph Gilday	2.40	Assist with preparation of production volume (.20); assist with quality check of production volume (2.1); review email with FTI re: civil productions (.10).
Feb-14-2024	Mark Bennett	2.20	Correspondence with K. Lemire (QE) re: K5 discovery issue (.10); correspondence with internal associate team re: K5 discovery issue (.30); review productions sent and received in K5 litigation in connection with various discovery disputes (1.8).
Feb-14-2024	Zoeth Flegenheimer	2.00	Correspondence with Alix re: solvency production in avoidance actions (.20); correspondence with A. Holland re: LayerZero discovery workstreams (.40); correspondence with A. Li re: Embed document review and collection (.40); review legal research re: potential adverse inference instructions in avoidance actions (.50); correspondence with C. Dunne and J. DeCamp re: Embed document production (.20); correspondence with M. McMahon re: LayerZero document production (.30).
Feb-14-2024	Jacob Croke	1.80	Call with A. Holland re: LayerZero discovery and settlement offer (.20); revise LayerZero discovery letter (.20), correspondence with A. Holland re: same (.10); revise K5 discovery letter (.30); correspondence with C. Dunne re: same (.20); analyze K5 investment discovery and potential motion to compel (.70); correspondence with M. Bennett re: same (.10).
Feb-14-2024	Alexander Holland	1.80	Call with S. Yeargan re: SDNY requests (.20); draft talking points re: SDNY requests (1.6).

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Date	Name	Hours	Description
Feb-14-2024	Phinneas Bauer	1.20	Correspondence with M. Bennett and S. Wadhawan re: K5 discovery research (.10); strategize research plan for K5 discovery research (.80); begin K5 discovery research (.30).
Feb-14-2024	Wayne Walther	1.20	Perform the technical quality check on production volume, identify issues within the volume and generate reports for project management review (.80); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10); email correspondence with the case team and FTI re: upcoming productions and search terms (.30).
Feb-14-2024	Michael Tomaino Jr.	1.20	Call with C. Dunne re: K5 letter (.40); review and consider e-mails re: K5 document production issues (.20); review K5 letter re: document production issues (.20); review and revise successive drafts of letter in response to K5 letter re: document production issues (.40).
Feb-14-2024	Eric Newman	1.10	Correspondence with case team and vendor re: subpoena search setup (.50); updates to internal project tracking and evidence documentation (.30); transmittal of documents for case team review (.30).
Feb-14-2024	Nicholas Wolowski	1.10	Assign sensitive tracking questionnaires to COC data (.30); investigate production zip and provide feedback to I. Foote (.30); download and stage newly received production volume, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50).
Feb-14-2024	Bradley Harsch	1.00	Correspondence with S&C team re: status of response

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Date	Name	Hours	Description
			to Rule 17 subpoena (.10); review status of response to federal law enforcement subpoena (.10); revise production letter for federal law enforcement subpoena (.40); review and email re: federal regulator subpoena (.40).
Feb-14-2024	Alexander Holland	0.90	Review documents re: LayerZero production.
Feb-14-2024	Bonifacio Abad	0.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-14-2024	Ahmed Mian	0.80	Fix issue with meta data load file in production volume.
Feb-14-2024	Alexander Holland	0.70	Transmit production to SDNY (.40); correspondence with S&C e-discovery team and FTI re: SDNY production (.30).
Feb-14-2024	Ahmed Mian	0.50	Process production volume re: compressed with updated meta data load file.
Feb-14-2024	Anthony Lewis	0.40	Review discovery materials in LayerZero (.20); review draft discovery letter to LayerZero (.10); correspondence with S&C team re: LayerZero discovery (.10).
Feb-14-2024	Justin DeCamp	0.40	Call with C. Dunne re: K5 discovery issue (.20); emails with defendants, internal team re: Embed discovery issues (.20).
Feb-14-2024	Shane Yeargan	0.40	Call with A. Holland re: SDNY requests (.20); revise talking points for call with SDNY (.20).
Feb-14-2024	Nathaniel Lopez	0.30	Review correspondence re: vendor processed production quality check (.10); review correspondence re: relevant third party data (.20).
Feb-14-2024	Justin DeCamp	0.20	Emails with defendants, internal team re: Embed discovery issues.

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Date	Name	Hours	Description
Feb-14-2024	Alexandra Li	0.10	Communicate with FTI re: preparing document productions for Embed discovery.
Feb-14-2024	Stephanie Wheeler	0.10	Correspondence to A. Holland re: production letter for SDNY.
Feb-15-2024	Terry Fukui	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-15-2024	Kanishka Kewlani	3.90	Prepare collection of additional documents produced in Embed avoidance action for review by expert consultant group, per request from expert.
Feb-15-2024	Mark Bennett	3.90	Correspondence with J. Sedlak re: draft K5 correspondence (.10); revise draft correspondence with K5 re: discovery issues to incorporate C. Dunne edits (.50); second-level review of documents for production to K5 (1.0); review precedent motions related to discovery issues to prepare for filing same in K5 litigation (.50); meeting between J. Sedlak, M. Bennett, and L. Ross re: K5 litigation workstreams (.30); correspondence with A. Kranzley, B. Glueckstein re: K5 discovery issue (.10); finalize K5 discovery correspondence (1.0); review S. Wadhawan, P. Bauer re: issues relevant to K5 discovery (.30); correspondence with FTI re: K5 document review (.10).
Feb-15-2024	Phoebe Lavin	3.90	Citation check on letter to K5 re: discovery (3.3); review documents for relevance to LayerZero discovery (.60).
Feb-15-2024	Dawn Samuel	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-15-2024	Joseph Gilday	2.70	Call with Z. Flegenheimer, E. Newman, R. Perubhatla (RLKS) and FTI re: data processing and collection (.40); call with Z. Flegenheimer, E. Newman and FTI re:

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Date	Name	Hours	Description
			document collection and processing (.40); assist with quality check of production (.90); assist with preparation of production volume (.30); email with J. Rosenfeld and FTI re: processing of data (.40); resend production volume to I. Foote (.30).
Feb-15-2024	Subhah Wadhawan	2.50	Analyze FTX documents in connection with K5 discovery issue.
Feb-15-2024	Subhah Wadhawan	2.50	Analyze FTX documents in connection with K5 discovery issue.
Feb-15-2024	Phinneas Bauer	2.20	Research for project on K5 discovery requests (1.8); correspondence with S. Wadhawan re: organizing and refining research re: K5 discovery requests (.40).
Feb-15-2024	Zoeth Flegenheimer	2.00	Correspondence with A. Holland re: LayerZero document production (.20); correspondence with A. Li re: Embed document review (.50); correspondence with J. DeCamp and C. Dunne re: Embed document review (.70); correspondence with FTI re: Embed document review (.30); correspondence with Alix re: solvency materials for production in ongoing avoidance actions (.30).
Feb-15-2024	Jecamiah Ybanez	2.00	Prepare and transfer matter data to physical media and update chain of custody documentation and databases (1.0); submit into evidence archive (1.0).
Feb-15-2024	Luke Ross	1.70	Finalize and send production to DOJ re: relevant third-party.
Feb-15-2024	Christopher Dunne	1.70	Research and correspondence re: K5 discovery and K5 discovery letter.
Feb-15-2024	Shane Yeargan	1.70	Revise talking points for call with SDNY re: data (.90); email with A. Holland re: data requests (.20); review

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Date	Name	Hours	Description
			relevant third party data table analysis (.40); email with Sygnia and A&M re: relevant third party data (.20).
Feb-15-2024	Subhah Wadhawan	1.60	Review documents to be produced to defendants re: ongoing K5 work stream.
Feb-15-2024	Mary McMahon	1.60	Review Embed privilege log.
Feb-15-2024	Eric Newman	1.20	Call with Z. Flegenheimer, J. Gilday and FTI re: document collection and processing (.40); correspondence with case team re: transmittal of third party production (.10); correspondence with case team re: production preparation (.30); call with Z. Flegenheimer, J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.40).
Feb-15-2024	Alexander Holland	0.90	Correspond with FTI re: LayerZero production (.30); correspond with C. Dunne, J. Croke, and A. Lewis re: same (.40); revise LayerZero discovery letter (.20).
Feb-15-2024	Alexander Holland	0.80	Call with S. Yeargan re: SDNY requests (.10); revise talking points re: SDNY requests (.40); correspondence with A&M and Sygnia re: same (.30).
Feb-15-2024	Luke Ross	0.80	Review K5 investment spreadsheet for potential subjects for nonparty discovery.
Feb-15-2024	Zoeth Flegenheimer	0.80	Call with J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI re: data processing and collection (.40); call with J. Gilday, E. Newman and FTI re: document collection and processing (.40).
Feb-15-2024	Anthony Lewis	0.60	Review discovery materials in LayerZero (.50); correspondence with S&C team, relevant third party re: LayerZero discovery (.10).
Feb-15-2024	Jacob Croke	0.60	Analyze issues re: K5 discovery dispute (.40); correspondence with J. Sedlak and M. Tomaino re:

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Date	Name	Hours	Description
			same (.20).
Feb-15-2024	Bradley Harsch	0.60	Review email re: data for SDNY request (.10); review and correspondence with S&C team re: production to SEC (.20); research and correspondence with S&C team re: data privacy issues and federal law enforcement production (.30).
Feb-15-2024	Michael Tomaino Jr.	0.60	Review successive new drafts of letter to K5 re: document production issues (.30); emails with team re: K5 document production issues (.30).
Feb-15-2024	Alexandra Li	0.40	Draft email with updates re valuation document search and provide plan for additional searches for Embed discovery (.30); coordinate preparation of notion documents requested by tech expert for Embed discovery (.10).
Feb-15-2024	Wayne Walther	0.40	Perform the technical quality check on production volume for DOJ and generate reports for project management review (.30); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Feb-15-2024	Justin DeCamp	0.30	Emails with internal team, Embed personnel re: discovery issues.
Feb-15-2024	Kathleen Donnelly	0.30	Correspondence with team re: productions.
Feb-15-2024	Phoebe Lavin	0.20	Correspondence with S&C e-discovery team re: law enforcement request.
Feb-15-2024	Nicholas Wolowski	0.20	Correspondence with I. Foote re: producing documents with full families in production volume.
Feb-15-2024	Shane Yeargan	0.10	Call with A. Holland re: SDNY requests.

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Date	Name	Hours	Description
Feb-16-2024	Terry Fukui	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-16-2024	Dawn Samuel	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-16-2024	Joseph Gilday	3.70	Assist with preparation of production volume for SEC (.30); assist with quality check of various production volumes (1.9); assist with processing of data (1.0); update S&C e-discovery team chain of custody records (.10); update departmental production log (.40).
Feb-16-2024	Subhah Wadhawan	3.60	Review documents to be produced to defendants re: ongoing K5 workstream.
Feb-16-2024	Phoebe Lavin	2.90	Call with Z. Flegenheimer, A. Holland, M. McMahon, and FTI team to discuss issues related to privilege log in LayerZero discovery (.30); correspondence with internal team re: public statement in connection to LayerZero discovery (.50); review potentially relevant documents and revised summary of documents in connection to LayerZero discovery (2.1).
Feb-16-2024	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-16-2024	Mark Bennett	1.50	Meeting between J. Sedlak, L. Ross re: nonparty discovery in K5 litigation (.40); correspondence with J. Croke, C. Dunne, M. Tomaino re: issues relevant to defensive discovery in K5 (.40); correspondence with FTI re: document review (.20); review documents produced by K5 defendants in connection with offensive discovery (.30); correspondence with Z. Flegenheimer re: production of documents in various avoidance actions (.20).

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Date	Name	Hours	Description
Feb-16-2024	Alexander Holland	1.40	Call with Z. Flegenheimer, P. Lavin, M. McMahon, and FTI team to discuss issues related to privilege log in LayerZero discovery (.30); correspondence with Z. Flegenheimer, P. Lavin, M. McMahon, and FTI re: same (.20); correspondence with FTI re: LayerZero production (.60); correspond with A. Lewis re: same (.30).
Feb-16-2024	Mary McMahon	1.30	Review and revise privilege log.
Feb-16-2024	Alexander Holland	1.30	Revise talking points re: SDNY requests.
Feb-16-2024	Shane Yeargan	1.10	Review relevant third party table analysis and summary (.40); email with A. Holland re: SDNY talking points (.10); revise talking points for call with SDNY (.60).
Feb-16-2024	Zoeth Flegenheimer	1.10	Correspondence with FTI re: Embed document review and production (.40); correspondence with A. Holland re: LayerZero document production (.10); correspondence with S&C e-discovery team re: Embed document processing (.10); correspondence with M. Bennett re: production of solvency materials in avoidance actions (.10); correspondence with A. Li re: providing relevant Embed documents to experts (.10); call with A. Holland, P. Lavin, M. McMahon, and FTI team to discuss issues related to privilege log in LayerZero discovery (.30).
Feb-16-2024	Mary McMahon	0.80	Correspondence with FTI and the case team re: document review and production workstreams.
Feb-16-2024	Sherry Johnson	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-16-2024	Wayne Walther	0.80	Perform technical quality check on production volume, identify issues within the volume and generate reports

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Date	Name	Hours	Description
			for project management review (.50); email correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.10); correspondence to the case team and FTI re: search results and production volumes (.20).
Feb-16-2024	Bradley Harsch	0.60	Review and correspond with S&C team re: reference spreadsheet for SEC production (.10); review emails re: status of law enforcement office productions (.30); review and correspond with S&C team re: reference spreadsheet for production to federal law enforcement (.10); correspond with S&C team re: status of production to federal law enforcement (.10).
Feb-16-2024	Eric Newman	0.50	Correspondence with case team re: transmittal of relevant third party production materials.
Feb-16-2024	Luke Ross	0.40	Meeting between J. Sedlak, M. Bennett re: nonparty discovery in K5 litigation.
Feb-16-2024	Jonathan Sedlak	0.40	Meeting with M. Bennett and L. Ross re: nonparty discovery in K5 litigation.
Feb-16-2024	Jacob Croke	0.30	Analyze response to K5 discovery correspondence (.20); correspondence with C. Dunne re: same (.10).
Feb-16-2024	Alexandra Li	0.30	Coordinate with FTI re processing of Embed discovery and transmitting documents to Analysis Group.
Feb-16-2024	Jonathan Sedlak	0.30	Review draft third party discovery proposal in K5 litigation.
Feb-16-2024	Michael Tomaino Jr.	0.20	Review work product re: K5 document production issues.
Feb-16-2024	Christopher Dunne	0.20	Correspondence re: discovery in K5 and Embed.

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Date	Name	Hours	Description
Feb-16-2024	Kathleen Donnelly	0.10	Correspondence with team re: productions.
Feb-16-2024	Joshua Hazard	0.10	Correspondence with N. Ragnanan re: privilege designations.
Feb-17-2024	Sherry Johnson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-17-2024	Luke Ross	1.10	Correspondence with team re: summarizing research findings re: offensive discovery in K5.
Feb-17-2024	Joseph Gilday	1.00	Assist with quality check of production volume (.20); update S&C e-discovery team chain of custody records (.80).
Feb-17-2024	Wayne Walther	0.50	Perform technical quality check on production volume, identify issues within the volume and generate reports for project management review (.40); email correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.10).
Feb-17-2024	Alexandra Li	0.20	Correspondence with team re: additional data productions (.10); correspondence with S&C e-discovery team and FTI re: processing of data batch (.10).
Feb-17-2024	Zoeth Flegenheimer	0.20	Correspondence with A. Li re: Embed document processing (.10); correspondence with J. DeCamp re: Embed document review (.10).
Feb-18-2024	Dawn Samuel	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-19-2024	Tatum Millet	2.30	Conduct document review in connection with Embed discovery requests.
Feb-19-2024	Joseph Gilday	1.90	Assist with preparation of production volume (.50);

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Date	Name	Hours	Description
			assist with processing of third party production (.50); email with N. Wolowski and FTI re: collection and processing of data (.30); update matter production log (.60).
Feb-19-2024	Phoebe Lavin	1.00	Review documents for relevance and privilege in connection to K5 discovery (.60); review documents for relevance and privilege in connection to LayerZero discovery (.40).
Feb-19-2024	Jacob Croke	0.90	Analyze issues re: discovery and forfeiture from insider defendants (.40); call with C. Dunne re: discovery and forfeiture from insider defendants (.50).
Feb-19-2024	Phoebe Lavin	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-19-2024	Christopher Dunne	0.50	Call with J. Croke re: discovery and forfeiture from insider defendants.
Feb-19-2024	Alexandra Li	0.20	Review PWP documents password issue raised by FTI and EDLS for Embed discovery.
Feb-19-2024	Phinneas Bauer	0.20	Review correspondence from M. Bennett and J. Croke re: analysis of research of K5 discovery requests.
Feb-19-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Feb-20-2024	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-20-2024	Phinneas Bauer	6.40	Correspondence with M. Bennett re: continued K5 discovery document review (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (3.2); track documents for wider S&C team review (1.5); organize summaries of certain documents of note into

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Date	Name	Hours	Description
			consolidated document for S&C team (.60); track and summarize documents of note for S&C team (1.0).
Feb-20-2024	Terry Fukui	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-20-2024	Phoebe Lavin	4.10	Review case law and drafted memorandum re: discovery issue in K5 litigation (2.1); review documents for relevance in connection to LayerZero discovery request (.60); review documents for relevance and privilege in connection to K5 discovery (1.4).
Feb-20-2024	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-20-2024	Kanishka Kewlani	3.80	Revise proposed search terms for Embed defendants' productions (2.7); test search terms over Embed defendants' productions (.80); correspondence with T. Millet re: same (.30).
Feb-20-2024	Subhah Wadhawan	3.20	Review documents to be produced as part of ongoing discovery obligations re: K5 work stream.
Feb-20-2024	Nicholas Wolowski	1.50	Download and stage production volume, create production quality check form, log production, and correspondence to S&C e-discovery team on quality check (.50); review quality check findings for production volume, follow up with S&C e-discovery team on quality check findings, complete production quality check, load production to FTP and transmit to case team (.40); troubleshoot zip file errors with A. Li and send updated zip file to FTI for loading (.50); assign sensitive tracking questionnaires to COC data (.10).
Feb-20-2024	Mark Bennett	1.20	Revise draft subpoena for third-party discovery in K5 action (.80); correspondence with L. Ross re: same

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Date	Name	Hours	Description
			(.20); call with Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20).
Feb-20-2024	Bradley Harsch	1.00	Review emails re: status of law enforcement office productions (.20); correspond with S&C team re: production for federal law enforcement (.10); review Rule 17 subpoenas (.20); draft production and FOIA letters and cover emails for production to SEC (.50).
Feb-20-2024	Eric Newman	1.00	Correspondence with case team re: FTX production (.80); correspondence with case team and vendor re: relevant third party production (.20).
Feb-20-2024	Phoebe Lavin	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues (.30); revise law enforcement production letter (.50).
Feb-20-2024	Jecamiah Ybanez	0.80	Prepare and transfer matter data to physical media (.20); update chain of custody documentation and databases (.30); submit data into evidence archive (.30).
Feb-20-2024	Alexander Holland	0.60	Revise talking points re: SDNY requests (.40); correspond with S. Wheeler, J. Croke, and S. Yeargan re: SDNY requests (.20).
Feb-20-2024	Jacob Croke	0.60	Analyze issues re: LayerZero discovery strategy (.50); correspondence with A. Holland re: same (.10).
Feb-20-2024	Alexandra Li	0.50	Communicate with EDLS re: PWP production encryption issues and resolve issue for Embed discovery.
Feb-20-2024	Alexander Holland	0.50	Correspondence with P. Lavin and FTI re: LayerZero discovery (.30); correspondence with C. Dunne and P. Lavin re: LayerZero discovery letter (.20).

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Date	Name	Hours	Description
Feb-20-2024	Zoeth Flegenheimer	0.50	Correspondence with FTI re: Embed document production (.20); correspondence with B. Harsch re: Embed document production (.10); call with M. Bennett, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20).
Feb-20-2024	Shane Yeargan	0.40	Revise talking points for relevant third party call with SDNY (.30); email with A. Holland re: relevant third party data (.10).
Feb-20-2024	Eileen Yim	0.40	Perform quality check on production volume (.30); correspondence with N. Wolowski re: quality check findings (.10).
Feb-20-2024	Anthony Lewis	0.40	Review draft letter to LayerZero (.10); correspondence with S&C, Proskauer teams re: LayerZero discovery, mediation, potential settlement (.30).
Feb-20-2024	Wayne Walther	0.30	Correspondence with FTI and the case team re: upcoming productions.
Feb-20-2024	Nicholas Wolowski	0.20	Call with M. Bennett, Z. Flegenheimer, E. Newman and FTI re: coordinating on adversary action discovery workstreams.
Feb-20-2024	Jecamiah Ybanez	0.10	Correspondence with project manager re: matter data to be transferred to physical media.
Feb-21-2024	Dawn Samuel	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-21-2024	Phoebe Lavin	3.90	Review case law and continue drafting research memo re: issue in K5 discovery (1.8); review documents for relevance to LayerZero document request (1.3); continue drafting memo in connection to K5 discovery research question (.40); calls with A. Holland re: LayerZero discovery (.40).

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Date	Name	Hours	Description
Feb-21-2024	Mark Bennett	3.60	Correspondence with C. Dunne re: K5 discovery issues (.20); draft talking points for meet and confer with K5 defendants re: discovery disputes (.80); correspondence with S. Wadhawan, P. Bauer re: same (.20); correspondence with A. Holland re: K5 discovery matters (.10); revise deposition notices related to K5 discovery (.90); correspondence with FTI re: documents queued for production in K5 litigation (.30); correspondence with C. Dunne re: same (.10); revise talking points for meet and confer with K5 defendants re: discovery (1.0).
Feb-21-2024	Christopher Dunne	2.60	Correspondence re: K5 discovery (.60); correspondence with Embed discovery (.90); call with M. Tomaino re: various discovery issues (.70); call with J. Croke re: discovery across avoidance actions (.40).
Feb-21-2024	Mark Bennett	2.20	Second-level review of documents queued for production in K5 litigation (1.8); correspondence with FTI re: K5 production metrics (.20); correspondence with C. Dunne re: K5 discovery issues (.20).
Feb-21-2024	Alexander Holland	2.10	Revise LayerZero discovery letter (.30); correspondence with FTI re: LayerZero discovery (1.2); correspondence with P. Lavin re: LayerZero RFAs (.20); correspondence with C. Dunne, J. Croke, and A. Lewis re: LayerZero discovery (.70).
Feb-21-2024	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-21-2024	Jecamiah Ybanez	2.00	Prepare and transfer matter data to physical media (.50); update chain of custody documentation and databases (.50); submit data into evidence archive

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Date	Name	Hours	Description
			(1.0).
Feb-21-2024	Alexander Holland	1.70	Draft correspond with S&C team re: same (1.2); correspond with J. Croke re: same (.50).
Feb-21-2024	Kanishka Kewlani	1.70	Revise proposed search terms for defendants' productions (1.1); test search terms over defendants' productions (.60).
Feb-21-2024	Phinneas Bauer	1.70	Correspondence with M. Bennett re development of K5 discovery meet and confer talking points (.10); review background materials re same (.20); correspondence with S. Wadhawan re: organizing and strategy re: same (.20); research discovery correspondence with K5 for development of talking points (.80); review newest letter from K5 re: discovery and objections to second K5 RFPs (.40).
Feb-21-2024	Mary McMahon	1.50	Review metric report (.60); correspondence with FTI re: production and batching updates (.60); correspondence with case team re: privilege sampling (.30).
Feb-21-2024	Luke Ross	1.40	Draft 30(b)(6) notice re: K5 discovery and related correspondence.
Feb-21-2024	Victoria Shahnazary	1.20	Correspondence with FTI team re: production delivery dates to update review workspace and tracking down same.
Feb-21-2024	Michael Tomaino Jr.	1.10	Call with C. Dunne re: various discovery issues (.70); review e-mails and related correspondence re: K5 document production issues (.30); review correspondence re: Layer Zero document production issues (.10).
Feb-21-2024	Phinneas Bauer	0.90	Review internal documents for K5 discovery production (.60); review summarized documents for wider S&C

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Date	Name	Hours	Description
			team (.30).
Feb-21-2024	Bradley Harsch	0.80	Correspondence with S&C team re: Rule 17 subpoena (.30); review response to FOIA letter (.10); correspond with S&C team re: query from SEC (.10); finalize and send SEC production letters and emails (.20); review status of law enforcement office responses (.10).
Feb-21-2024	Wayne Walther	0.80	Perform technical quality check on production volume, identify issues within the volume and generate reports for project management review (.40); email correspondence with E. Newman re: quality check findings of outgoing production, metadata summary and production reports (.10); email correspondences with case team and FTI re: search terms and upcoming production volumes (.30).
Feb-21-2024	Shane Yeargan	0.70	Revise email to SDNY re: relevant third party data (.20); review production correspondence with SDNY (.30); email with S. Wheeler, J. Croke, and A. Holland re: data shares (.20).
Feb-21-2024	Subhah Wadhawan	0.70	Correspondence with M. Bennett re: development of K5 discovery meet and confer talking points (.10); correspondence with P. Bauer re: organizing and strategy re: same (.20); correspondence with P. Bauer re: development of K5 discovery meet and confer talking points (.40).
Feb-21-2024	Nicholas Wolowski	0.60	Download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing.
Feb-21-2024	Nicole Friedlander	0.60	Correspondence to B. Harsch re: SDNY requests (.30);

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Date	Name	Hours	Description
			emails with SDNY and K. Donnelly re: SDNY requests (.30).
Feb-21-2024	Eric Newman	0.50	Correspondence with case team re: preparation, quality check and transmittal of FTX production.
Feb-21-2024	Alexander Holland	0.40	Calls with P. Lavin re: LayerZero discovery.
Feb-21-2024	Alexandra Li	0.40	Communicate with FTI re: the search for additional code relevant to Embed discovery (.30); communicate with FTI re: access to data system relevant to Embed discovery (.10).
Feb-21-2024	Jacob Croke	0.40	Call with C. Dunne re: discovery across avoidance actions.
Feb-21-2024	Joseph Gilday	0.20	Email with FTI re: processing of data.
Feb-21-2024	Christopher Dunne	0.20	Meeting with Z. Flegenheimer re: production of solvency materials in Embed and K5 actions.
Feb-21-2024	Brian Glueckstein	0.20	Review and comment on LayerZero discovery issues.
Feb-21-2024	Anthony Lewis	0.20	Correspondence with S&C, Proskauer teams re: LayerZero discovery, potential resolution approach.
Feb-21-2024	Alexander Holland	0.10	Call with S. Wheeler re: SDNY requests.
Feb-21-2024	Stephanie Wheeler	0.10	Call with A. Holland re: SDNY requests.
Feb-21-2024	Justin DeCamp	0.10	Emails with internal team re: Embed motion to dismiss argument, discovery issues.
Feb-22-2024	Terry Fukui	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-22-2024	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-22-2024	Dawn Samuel	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Feb-22-2024	Alexandra Li	4.50	Research and review Embed documents for financial materials and decks shared with FTX and investors (1.6); review records on document productions done for Embed production (.40); review records on Embed Google Folder review (.20); draft email to Analysis Group explaining situation surrounding collection of valuation documents for Embed expert discovery (.90); communicate with team re: providing Embed Google drive documents to experts (.30); draft emails explaining notice of change of counsel for Embed employee defendants (.20); collect and process recently filed Embed docket items including CMO, and new RFPs (.40); draft email to team re: preparation for production of recently discovered additional code defendants and experts (.10); draft email to Analysis Group to provide additional documents and correspondence re: Embed expert work (.30); correspond with FTI re: issue with file transmission to Embed experts (.10).
Feb-22-2024	Phoebe Lavin	2.80	Review of documents for relevance to LayerZero discovery request (1.3); call with Z. Flegenheimer, A. Holland to discuss RFAs in connection to LayerZero discovery (.50); draft requests for admission in connection to LayerZero discovery (1.0).
Feb-22-2024	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-22-2024	Jecamiah Ybanez	2.00	Prepare and transfer matter data to physical media (.50); update chain of custody documentation and databases (.50); submit data into evidence archive (1.0).

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Date	Name	Hours	Description
Feb-22-2024	Alexander Holland	1.90	Calls with P. Lavin re: LayerZero discovery (.40); correspond with C. Dunne, J. Croke, A. Lewis, and FTI re: LayerZero discovery (1.5).
Feb-22-2024	Mark Bennett	1.50	Draft notes re: responses and objections to Burgess requests for production (.70); correspondence with A. Mazumdar re: same (.20); draft responses and objections to Burgess requests for production (.50); correspondence with support staff re: same (.10).
Feb-22-2024	Joseph Gilday	1.00	Call with Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: document collection and processing (.10); assist with preparation of production volume (.80); email with FTI re: processing of data. (.10).
Feb-22-2024	Jacob Croke	1.00	Analyze issues re: LayerZero discovery and demand (.30); correspondence with A. Holland re: same (.10), call C. Dunne re: same (.10); analyze issues re: K5 discovery requests and responses (.30); correspondence with M. Bennett and C. Dunne re: same (.20).
Feb-22-2024	Mary McMahon	0.90	Review privilege log, name checks and legend updates.
Feb-22-2024	Victoria Shahnazary	0.90	Update law enforcement subpoena tracker and records re: same.
Feb-22-2024	Shane Yeargan	0.80	Email with Sygnia and A&M re: relevant third party data versions (.40); correspondence with Sygnia, A&M, and A. Holland re: relevant third party data productions (.30); revise draft email with SDNY re: data (.10).
Feb-22-2024	Christopher Dunne	0.80	Correspondence re: LayerZero discovery.
Feb-22-2024	Nicholas Wolowski	0.70	Correspondence with I. Foote re: newly received production volume data and production timing (.30);

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Date	Name	Hours	Description
			assist K. Mayberry with identification of newly processed third party production documents and follow up with FTI on status of documents (.30); call with Z. Flegenheimer, J. Gilday, E. Newman and FTI re: document collection and processing (.10).
Feb-22-2024	Kanishka Kewlani	0.60	Correspond with A. Li re: additional produced materials requested by expert consultant group.
Feb-22-2024	Kanishka Kewlani	0.50	Correspond with Z. Flegenheimer re: production letter for upcoming Embed production (.20); revise opposing counsel information based on docket updates for future production correspondence in Embed avoidance action (.30).
Feb-22-2024	Eric Newman	0.50	Correspondence with case team and vendor re: preparation of production volume.
Feb-22-2024	Phoebe Lavin	0.50	Call with Z. Flegenheimer, A. Holland to discuss RFAs in connection to LayerZero discovery.
Feb-22-2024	Alexander Holland	0.50	Call with Z. Flegenheimer and P. Lavin to discuss RFAs in connection to LayerZero discovery.
Feb-22-2024	Michael Tomaino Jr.	0.40	Review new correspondence and related e-mails re: K5 document production issues (.30); review e-mails re: LayerZero claims and potential resolutions (.10).
Feb-22-2024	Bradley Harsch	0.40	Call with DOJ re: Rule 17 subpoena (.10); correspond with S&C team re: Rule 17 subpoena (.10); correspond with S&C team re: process for law enforcement office productions and notifications (.20).
Feb-22-2024	Wayne Walther	0.30	Correspondence with the case team and FTI re: upcoming production volumes.
Feb-22-2024	Alexander Holland	0.30	Correspondence with S. Wheeler, J. Croke, and S. Yeargan re: SDNY requests.

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Date	Name	Hours	Description
Feb-22-2024	Phoebe Lavin	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-22-2024	Zoeth Flegenheimer	0.10	Call with J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing.
Feb-22-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Feb-22-2024	Justin DeCamp	0.10	Emails with internal team re: Embed discovery issues.
Feb-23-2024	Sally Hewitson	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-23-2024	Sean Fulton	7.10	Finalize draft responses and objections to discovery requests.
Feb-23-2024	Terry Fukui	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-23-2024	Dawn Samuel	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-23-2024	Phoebe Lavin	2.30	Call with B. Harsch, M. Sadat to discuss Rule 17 subpoena and response (.30); draft summary of certain previous productions in connection to subpoena (1.7); correspondence with S&C e-discovery team re: SDNY document production (.30).
Feb-23-2024	Bradley Harsch	1.80	Call with M. Sadat, and P. Lavin to discuss Rule 17 subpoena and response (.30); call with AUSA re: Rule 17 subpoena (.20); correspond with S&C team re: response to federal law enforcement agent re: subpoena production (.10); correspond with S&C team re: process for production to law enforcement offices (.20); correspond with S&C team re: inquiry from federal law enforcement agent re: subpoena service (.10); review and correspond with S&C team re: response to

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Date	Name	Hours	Description
			Rule 17 subpoena (.50); call with chambers re: response to Rule 17 subpoena (.20); review and correspond with S&C team re: chambers response to query on Rule 17 subpoena (.20).
Feb-23-2024	Joseph Gilday	1.30	Assist with preparation of production volume for SDNY. (.60); assist with processing of Alix documents (.40); update S&C data tracking matter summary questionnaires formatter (.30).
Feb-23-2024	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-23-2024	Nicholas Wolowski	0.90	Retrieve and stage production volume, create production quality check form, log production, and correspondence to S&C e-discovery team on quality check (.50); review quality check findings, follow up with S&C e-discovery team on quality check findings, complete production quality check, and load production to FTP and transmit to case team (.40).
Feb-23-2024	Christopher Dunne	0.80	Correspondence re: K5 discovery (.60); call with M. Tomaino re: K5 discovery (.20).
Feb-23-2024	Jonathan Sedlak	0.80	Revise draft talking points for meet and confer with K5 counsel re: discovery issues.
Feb-23-2024	Bradley Harsch	0.40	Correspondence with counsel for relevant third party re: settlement terms and document production (.30); review waiver of confidential designation on document for transfer claim (.10).
Feb-23-2024	Jecamiah Ybanez	0.40	Prepare and transfer matter data to physical media (.10); update chain of custody documentation and databases (.20); submit data into evidence archive (.10).

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Date	Name	Hours	Description
Feb-23-2024	Jacob Croke	0.30	Analyze issues re: Burgess demand and discovery (.20); correspondence with M. Bennett re: same (.10).
Feb-23-2024	Wayne Walther	0.30	Correspondence to the case team and FTI re: search terms and upcoming production volumes.
Feb-23-2024	Eileen Yim	0.30	Perform quality check on production volume (.20); correspondence with N. Wolowski re: quality check findings (.10).
Feb-23-2024	Medina Sadat	0.30	Call with B. Harsch and P. Lavin to discuss Rule 17 subpoena and response.
Feb-23-2024	Mark Bennett	0.20	Correspondence with Z. Flegenheimer re: Embed, K5 productions.
Feb-23-2024	Alexandra Li	0.20	Communicate with team re: Embed CMA documents and data for Embed discovery.
Feb-23-2024	Michael Tomaino Jr.	0.20	Call with C. Dunne re: K5 discovery.
Feb-23-2024	Nicole Friedlander	0.10	Correspondence to SDNY and K. Donnelly re: evidence request.
Feb-23-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Feb-24-2024	Sally Hewitson	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-24-2024	Joseph Gilday	0.20	Assist with preparation of production volume for SDNY.
Feb-24-2024	Anthony Lewis	0.20	Review materials re: LayerZero discovery (.10); correspondence with S&C team re: same (.10).
Feb-25-2024	Sally Hewitson	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-25-2024	Michael Tomaino Jr.	1.10	Review preparation materials (prior correspondence, objections) for upcoming conferral with K5 re: document

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Date	Name	Hours	Description
			production issues (.50); review privilege logs from various Embed defendants and note potential follow-up inquiries (.60).
Feb-25-2024	Joshua Hazard	0.40	Analyze draft LayerZero privilege log search views.
Feb-25-2024	Nathaniel Lopez	0.20	Review team correspondence re: review progress to stay appraised of case needs.
Feb-25-2024	Christopher Dunne	0.10	Correspondence re: Burgess discovery.
Feb-26-2024	Joseph Gilday	2.30	Assist with quality check of production volume (1.4); send second copy of production volume to M. Sadat and P. Lavin (.20); assist with processing of third party production (.40); update S&C e-discovery team chain of custody records (.30).
Feb-26-2024	Phoebe Lavin	2.20	Continue drafting memorandum involving K5 discovery issue (1.5); draft email summary of LayerZero documents in connection to LayerZero discovery request and sent to A. Holland for review (.70).
Feb-26-2024	Jacob Croke	1.20	Analyze issues re: K5 discovery dispute in advance of meet and confer (.90); correspondence with M. Bennett and C. Dunne re: same (.30).
Feb-26-2024	Michael Tomaino Jr.	1.10	Review additional privilege logs from Embed defendants and note potential follow-up inquiries.
Feb-26-2024	Daniel O'Hara	1.10	Produce documents re: rule 2004 discovery, draft cover letter and correspondence with S&C team re: same.
Feb-26-2024	Jecamiah Ybanez	1.00	Verify data submitted into evidence archive and delete duplicate copy from network drive.
Feb-26-2024	Alexander Holland	0.90	Correspond with FTI and S&C e-discovery team re: LayerZero production.

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Date	Name	Hours	Description
Feb-26-2024	Shane Yeargan	0.90	Revise summary of data collections (.30); email with S. Wheeler, J. Croke, and A. Holland re: relevant third party data (.20); email with C. Sullivan re: data (.40).
Feb-26-2024	Bradley Harsch	0.90	Call with AUSA re: Rule 17 subpoena (.10); prepare for call with AUSA re: Rule 17 subpoena (.20); draft production letter for Rule 17 subpoena (.30); correspond with S&C team re: call with AUSA re: Rule 17 subpoena (.20); review status of law enforcement office productions (.10).
Feb-26-2024	Eileen Yim	0.80	Perform quality check on production volume (.70); correspondence with J. Gilday re: quality check findings (.10).
Feb-26-2024	Mary McMahon	0.60	Correspondence with FTI on batch quality check sweeps, productions and privilege log edits.
Feb-26-2024	Zoeth Flegenheimer	0.50	Correspondence to S. Wheeler re: status of accountant and auditor productions (.10); correspondence to M. De Leeuw re: status of accountant and auditor productions (.20); correspondence to FTI re: status of accountant and auditor productions (.20).
Feb-26-2024	Alexander Holland	0.50	Correspond with S. Wheeler and J. Croke re: SDNY requests.
Feb-26-2024	Jacob Croke	0.40	Analyze issues re: potential discovery across avoidance actions.
Feb-26-2024	Zoeth Flegenheimer	0.40	Correspondence with FTI re: Embed document review (.20); correspondence with M. McMahon re: Embed document review (.10); correspondence with Landis re: Embed requests for production (.10).
Feb-26-2024	Christopher Dunne	0.30	Correspondence re: K5 discovery issues.

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Date	Name	Hours	Description
Feb-26-2024	Stephanie Wheeler	0.20	Review federal agency subpoena (.10); correspondence to A. Kranzley re: subpoena (.10).
Feb-26-2024	Phinneas Bauer	0.20	Review talking points re: meet and confer for K5 discovery.
Feb-26-2024	Justin DeCamp	0.20	Emails with internal team re: Embed MTD argument, discovery issues.
Feb-26-2024	Joshua Hazard	0.10	Correspondence with M. McMahon and T. Fukui re: draft LayerZero privilege log preparation.
Feb-26-2024	Stephanie Wheeler	0.10	Correspondence to M. De Leeuw re: documents from FTX professional firms.
Feb-26-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 document production.
Feb-27-2024	Sally Hewitson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-27-2024	Joshua Hazard	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-27-2024	Mark Bennett	7.30	Draft checklist for K5 discovery workstreams (.60); correspondence with P. Lavin re: same (.10); identify documents for production in K5 litigation (.10); second-level review of documents queued for production in K5 (2.0); correspondence with C. Croke, C. Dunne, M. Tomaino re: K5 discovery correspondence (.10); correspondence with L. Ross re: motion practice in K5 discovery (.10); correspondence with FTI re: K5 discovery matters (.10); correspondence with J. Croke, M. Tomaino re: Burgess discovery issues (.10); correspondence with e-discovery re: Burgess discovery workstream (.20); call between Z. Flegenheimer, J. Gilday, E. Newman and FTI re: coordinating on adversary action discovery workstreams (.20); meeting

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Date	Name	Hours	Description
			with L. Ross re: drafting motion in K5 litigation (.30); finalize K5 production (.70); correspondence with J. Sedlak re: K5 discovery (.30); correspondence with FTI re: Burgess discovery (.20); draft Burgess document review protocol (1.2); draft review plan for Burgess discovery (1.0).
Feb-27-2024	Terry Fukui	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-27-2024	Bonifacio Abad	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-27-2024	Alexander Holland	2.30	Calls with P. Lavin to discuss preparation for depositions and LayerZero discovery (.30); revise summary re: same (.50); call with J. Gilday, E. Newman, and FTI re: LayerZero production (.20); correspond with P. Lavin re: LayerZero discovery (.20); correspond with M. McMahon re: LayerZero privilege logs (.10); correspond with FTI re: LayerZero production (.90); revise tracker of responses to LayerZero document requests (.20).
Feb-27-2024	Dawn Samuel	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-27-2024	Phoebe Lavin	1.70	Correspondence with A&M re: SDNY production (1.0); review document batches assigned to associate review for responsiveness, privilege and other issues. (.70).
Feb-27-2024	Luke Ross	1.70	Research bases for motion to compel based on deficient productions.
Feb-27-2024	Joseph Gilday	1.50	Assist with preparation of production volume for SDNY (.70); update S&C e-discovery team chain of custody records (.60); assist with database search request per

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Date	Name	Hours	Description
			P. Lavin (.10); email with FTI re: production volume (.10).
Feb-27-2024	Jacob Croke	1.30	Analyze discovery issues for Burgess matter (.20); correspondence with M. Bennett re: same (.10); analyze issues re: K5 discovery disputes and related requests (.50); correspondence with C. Dunne and M. Bennett re: same (.30).
Feb-27-2024	Phoebe Lavin	1.20	Correspondence with team re: LayerZero document request (.30); tag documents for relevance and privilege in connection to K5 discovery (.70); correspondence with A. Holland re: LayerZero discovery (.20).
Feb-27-2024	Bradley Harsch	0.90	Finalize and circulate production letter for Rule 17 production (.50); review and response to inquiry from foreign law enforcement (.20); correspond with S&C team re: subpoena (.20).
Feb-27-2024	Mark Bennett	0.90	Draft discovery motion in K5 litigation.
Feb-27-2024	Jacob Croke	0.40	Analysis of issues re: exchange data request from SDNY (.30); correspondence with A. Holland re: SDNY requests (.10).
Feb-27-2024	Phoebe Lavin	0.30	Calls with A. Holland to discuss preparation for depositions and LayerZero discovery.
Feb-27-2024	Michael Tomaino Jr.	0.30	E-mails with team re: K5 document production issues (.10); e-mails with team re: Burgess discovery issues (.20).
Feb-27-2024	Eric Newman	0.30	Correspondence with case team and vendor re: Burgess production setup.
Feb-27-2024	Alexander Holland	0.20	Correspondence with A&M re: SDNY requests.
Feb-27-2024	Joseph Gilday	0.20	Call with A. Holland, E. Newman, and FTI re: LayerZero

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Date	Name	Hours	Description
			production.
Feb-27-2024	Stephanie Wheeler	0.20	Correspondence to B. Harsch, K. Schultea (RLKS) re: federal agency subpoena (.10); review J. Croke revisions to responses to federal law enforcement questions (.10).
Feb-27-2024	Phinneas Bauer	0.20	Review correspondence with S&C team and K5 re: K5 discovery process and updates.
Feb-27-2024	Zoeth Flegenheimer	0.20	Call between M. Bennett, J. Gilday, E. Newman and FTI re: coordinating on adversary action discovery workstreams.
Feb-27-2024	Joseph Gilday	0.20	Call between M. Bennett, Z. Flegenheimer, E. Newman and FTI re: coordinating on adversary action discovery workstreams.
Feb-27-2024	Eric Newman	0.20	Call with A. Holland, J. Gilday and FTI re: LayerZero production.
Feb-27-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Feb-27-2024	Kathleen Donnelly	0.10	Correspondence with team re: productions.
Feb-27-2024	Sherry Johnson	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-28-2024	Joshua Hazard	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-28-2024	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-28-2024	Sally Hewitson	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-28-2024	Sherry Johnson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Feb-28-2024	Bonifacio Abad	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-28-2024	Mark Bennett	2.80	Emails with FTI re: Burgess and K5 discovery workstreams (.50); revise responses and objections to Burgess requests for production (.80); correspondence with internal team re: Burgess discovery issues (.10); second-level review of documents queued for production in K5 (1.4).
Feb-28-2024	Bradley Harsch	1.30	Review and correspond with S&C team re: query from foreign law enforcement (.50); review and correspond with S&C team re: documents for production to federal agency (.30); review and correspond with S&C team re: query from foreign law enforcement (.20); review and correspond with S&C team re: civil subpoena for documents (.30).
Feb-28-2024	Jacob Croke	1.30	Analyze issues re: Burgess discovery and potential requests (.30); correspondence with M. Bennett re: same (.10); analyze solvency arguments for avoidance actions and related discovery issues (.70); correspondence with W. Wagener re: same (.20).
Feb-28-2024	Zoeth Flegenheimer	1.10	Correspondence with analysts re: Embed document review (.20); review and summarize Embed documents (.80); correspondence with C. Dunne and J. DeCamp re: Embed document review (.10).
Feb-28-2024	Nicholas Wolowski	0.70	Download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.60); assign sensitive tracking questionnaires to COC data (.10).

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Date	Name	Hours	Description
Feb-28-2024	Zoeth Flegenheimer	0.70	Correspondence to S. Cohen-Levin re: document production (.20); correspondence to M. De Leeuw re: status of document productions (.20); correspondence to FTI re: status of document productions (.30).
Feb-28-2024	Alexander Holland	0.60	Correspond with S. Wheeler re: SDNY requests (.20); revise email to SDNY re: SDNY requests (.40).
Feb-28-2024	Daniel O'Hara	0.50	Draft rule 2004 production cover letter and correspondence with S&C team re: same.
Feb-28-2024	Joseph Gilday	0.20	Assist with preparation of production volume for SDNY.
Feb-28-2024	Alexander Holland	0.20	Correspond with FTI re: LayerZero production.
Feb-28-2024	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-28-2024	Alexander Holland	0.20	Call with P. Lavin to discuss draft deposition outline of certain FTX Insiders in connection to Embed discovery.
Feb-28-2024	Phoebe Lavin	0.20	Call with A. Holland to discuss draft deposition outline of certain FTX Insiders in connection to Embed discovery.
Feb-28-2024	Stephen Ehrenberg	0.10	Email correspondence with internal team re: discovery in avoidance actions.
Feb-28-2024	Michael Tomaino Jr.	0.10	Emails with team re: Burgess discovery issues.
Feb-28-2024	Christopher Dunne	0.10	Correspondence re: K5 discovery.
Feb-29-2024	Joshua Hazard	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-29-2024	Nicolette Ragnanan	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-29-2024	Dawn Samuel	7.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Feb-29-2024	Bonifacio Abad	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-29-2024	Mark Bennett	4.20	Draft offensive discovery requests for Burgess action (2.1); correspondence with J. Sedlak re: same (.20); correspondence with J. Sedlak re: K5 offensive discovery (.20); correspondence with FTI re: K5 document productions (.30); finalize K5 document production (1.0); correspondence with e-discovery re: K5 defendant production (.30); correspondence with L. Ross re: K5 offensive discovery (.10).
Feb-29-2024	Sherry Johnson	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-29-2024	Sally Hewitson	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-29-2024	Joseph Gilday	2.40	Call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing (.20); assist with preparation of production volume for federal agency (.60); assist with processing of production volume (1.2); draft summary of production volume (.40).
Feb-29-2024	Bradley Harsch	1.60	Correspondence with S&C team re: Rule 17 subpoena response and meet and confer (.40); call with federal law enforcement re: request for certification of records (.30); correspond with S&C team re: federal law enforcement request for certification of records (.30); review correspond with S&C team re: response to query from foreign law enforcement (.10); review emails re: law enforcement office responses and productions (.20); review response from federal agency re: query on

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Date	Name	Hours	Description
			subpoena response (.10); review correspond with S&C team re: federal regulator subpoena (.20).
Feb-29-2024	Robin Perry	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Feb-29-2024	Phoebe Lavin	0.90	Draft memorandum on research questions in connection to K5 discovery issue.
Feb-29-2024	Alexander Holland	0.50	Correspond with M. McMahon re: LayerZero privilege log (.30); correspond with FTI re: LayerZero discovery (.20).
Feb-29-2024	Wayne Walther	0.40	Correspondence with the case team and FTI re: searches within the review database and upcoming production volumes.
Feb-29-2024	Jacob Croke	0.40	Analyze solvency discovery issues across avoidance actions (.30); correspondence with C. Dunne re: same (.10).
Feb-29-2024	Sean Fulton	0.30	Correspondence with B. Glueckstein re: discovery requests.
Feb-29-2024	Nicholas Wolowski	0.20	Call with Z. Flegenheimer, J. Gilday and FTI re: document collection and processing.
Feb-29-2024	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Feb-29-2024	Zoeth Flegenheimer	0.20	Call with J. Gilday, N. Wolowski and FTI re: document collection and processing.
Feb-29-2024	Jacob Croke	0.20	Analyze SDNY requests re: third-party transactions (.10); correspondence with SDNY re: SDNY requests (.10).
Total		1,058.10	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Feb-22-2024	Brian Glueckstein	1.50	Attend omnibus hearing.
Feb-22-2024	James Bromley	1.50	Attend omnibus hearing.
Feb-22-2024	Alexa Kranzley	1.50	Attend omnibus hearing.
Feb-22-2024	Andrew Dietderich	1.50	Attend omnibus hearing.
Feb-29-2024	Daniel O'Hara	1.80	Attend Embed motion to dismiss oral argument.
Feb-29-2024	Justin DeCamp	1.80	Attend Embed motion to dismiss oral argument.
Feb-29-2024	Matthew Strand	1.80	Attend Embed motion to dismiss oral argument.
Feb-29-2024	Brian Glueckstein	1.80	Attend Embed motion to dismiss oral argument.
Total		13.20	

Project: 00032 - CLAIMS INVESTIGATION

Date	Name	Hours	Description
Feb-02-2024	Phinneas Bauer	5.10	Correspondence with J. Croke and S&C team re: updating top customer claims tracker (.20); review customer claims and calculate amounts of these claims (1.6); investigate individual customers for suspicious activity or behavior (1.8); update tracker with additional findings and notes (1.0); organize updated tracker and redline with previous version (.30); correspondence with J. Croke re: same project (.20).
Feb-05-2024	Alexandra Li	2.50	Review documents for connections with current avoidance actions (.70); analyze documents and summarize findings in chart (.30); review A&M records for out of the ordinary transactions and KYC information (.60); search relativity for documents relating to this customer (.10); review documents for red flags (.50); summarize findings in chart (.30).
Feb-06-2024	Jackson Blaisdell	5.40	Meeting with R. Schutt re: third party claims (.60); research and drafting re: same (4.8)
Feb-06-2024	Robert Schutt	2.10	Meeting with J. Blaisdell re: third party claims (.60); correspondence with J. Blaisdell re: same (.30); research re: indemnification claims and offsets (1.2).
Feb-08-2024	Jackson Blaisdell	3.10	Research re: third party claims (1.3); correspondence and presentation of findings re: same (1.8).
Feb-12-2024	Chris Beatty	0.20	Correspondence with K. Nguyen re: third party claims.
Feb-14-2024	Christopher Dunne	0.10	Correspondence with S&C team re: insider contract disallowance.
Feb-19-2024	Christopher Dunne	0.10	Correspondence with S&C team re: QE investigation/contract analysis.
Feb-21-2024	Kanishka Kewlani	0.20	Review protocol for investigating customer accounts.

Project: 00032 - CLAIMS INVESTIGATION

Date	Name	Hours	Description
Feb-27-2024	Jacob Ciafone	4.00	Draft email to K. Donnelly re: investigation into the purchase of certain tokens (2.1); make edits to email to K. Donnelly re: investigation into the purchase of certain tokens (1.9).
Total		22.80	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Feb-01-2024	Keila Mayberry	9.30	Call with K. Donnelly re: revised examiner slides (.20); call with K. Donnelly and S. Wheeler re: slides for examiner hearing (.10); meeting with K. Donnelly re: revising slides from examiner hearing (1.4); calls with K. Donnelly and J. Rosenfeld re: slides for examiner hearing (.50); revise slides for examiner presentation (3.5); prepare slides on Modulo for examiner presentation (1.6); revise presentation outline for examiner hearing (2.0).
Feb-01-2024	Kira Setren	9.10	Compile requests and subpoenas from the SDNY and SEC re: the appointment of a fee examiner (7.2); correspondence to S&C team re: compiling requests from the SDNY and SEC (1.9).
Feb-01-2024	Kathleen Donnelly	8.80	Draft slides for examiner presentation re: Bahamas properties (2.2); review and analyze email archives and documents re: drafting slides (1.3); correspondence with Alix re: prior investigation re: examiner presentation (.10); correspondence with A&M re: prior investigation re: examiner presentation (.20); correspondence with S&C team re: presentation preparation and assignments (.60); call with S. Wheeler and K. Mayberry re: slides for examiner hearing (.10); calls with J. Rosenfeld and K. Mayberry re: slides for examiner hearing (.50); meeting with K. Mayberry re: revising slides from examiner hearing (1.4); call with D. O'Hara re: assignments re: examiner slides (.30); review draft slide presentation (1.2); correspondence with S&C team re: review of emails for examiner presentation (.70); call with K. Mayberry re: revised

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Date	Name	Hours	Description
			examiner slides (.20).
Feb-01-2024	Phinneas Bauer	6.70	Review emails for relevance of informal request from or production to the SDNY (3.1); organize documents into categorized folders for ease of reference for S&C team (2.4); review final folders (1.0); draft report re: same (.20).
Feb-01-2024	Samantha Rosenthal	6.10	Prepare materials re: forensic investigation requests for examiner (3.3); revise summary re: same (2.6); correspondences with S. Mazzairelli re: slide decks for examiner (.20).
Feb-01-2024	Phoebe Lavin	6.00	Draft summary of law enforcement subpoenas and responses (2.9); review work product from H. Purcell and give feedback re: law enforcement subpoenas and responses (1.9); correspondence with V. Shahnazary and H. Purcell re: law enforcement requests binder (.20); draft summary of LayerZero workstream re: examiner presentation (1.0).
Feb-01-2024	Arnold Zahn	5.90	Compile requests and subpoenas received from SDNY and SEC re: examiner appointment (2.5); draft responses to requests re: examiner appointment (3.4).
Feb-01-2024	Subhah Wadhawan	5.60	Prepare outline for the examiner presentation (4.6); correspondence with S&C team re: questions and updates to the first draft of examiner presentation outline (1.0).
Feb-01-2024	Alexandra Li	4.10	Review email communications with SDNY (2.1); analyze and categorize reviewed emails (.60); record production emails (.20); revise Embed decks for examiner presentation (1.2).
Feb-01-2024	Samantha	3.60	Review communications with SDNY and DOJ in relation

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Mazzarelli		to FTX examiner preparation (2.4); elevate communications re: same for associate review (.70); edit slides re: FTX Europe for examiner slide presentation (.50).
Feb-01-2024	Matthew Strand	3.60	Revise and prepared examiner slides re: Bahamas properties.
Feb-01-2024	Tatum Millet	3.30	Draft slide content for examiner avoidance action slides (1.3); correspondence with S&C team re: drafting same (.30); finalize summary of examiner privilege and research (1.7).
Feb-01-2024	Jared Rosenfeld	3.30	Call with A. Holland re: workplan for summary of investigations (.20); calls with K. Donnelly and K. Mayberry re: slides for examiner hearing (.50); correspondence with M. Materni re: workplan for investigations summary (.10); correspondence with S&C team re: examiner presentation (.60); revise narratives for examiner presentation (.70); draft narratives for examiner presentation (1.2).
Feb-01-2024	Halloran Purcell	2.30	Search for missing law enforcement request documents and update law enforcement tracker to reflect findings.
Feb-01-2024	Mark Bennett	1.90	Draft summary of investigations for examiner presentation.
Feb-01-2024	Jacob Ciafone	1.40	Review of SDNY email production requests.
Feb-01-2024	Victoria Shahnazary	1.30	Search for all correspondence re: federal law enforcement productions for fee examiner.
Feb-01-2024	Lisa Wang	1.20	Document search for productions to the SEC in preparation for presentation to the examiner.
Feb-01-2024	Stephanie Wheeler	1.10	Prepared agenda for team meeting (.40); S&C team meeting re: ongoing investigations workstreams (.70).

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Date	Name	Hours	Description
Feb-01-2024	Jared Rosenfeld	1.00	S&C team meeting re: ongoing investigations workstreams (.70); draft notes re: ongoing investigations workstreams (.30).
Feb-01-2024	Zoeth Flegenheimer	0.90	Review and revise summaries of avoidance action workstreams (.70); coordinate with S. Wheeler re: preparing summaries of avoidance action workstreams (.10); coordinate with P. Lavin re: preparing summaries of avoidance action workstreams (.10).
Feb-01-2024	Aneesa Mazumdar	0.90	Draft slides for examiner re: former FTX personnel investigation.
Feb-01-2024	Christopher Dunne	0.90	Prepare materials for examiner briefing.
Feb-01-2024	Stephanie Wheeler	0.90	Revise research re: privilege and examiner (.30); call with K. Donnelly and K. Mayberry re: slides for examiner hearing (.10); revise slides for examiner (.50).
Feb-01-2024	Alexander Holland	0.80	S&C team meeting re: ongoing investigations workstreams (.70); correspondence to S. Wheeler and J. Croke re: former FTX personnel questions (.10).
Feb-01-2024	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Kanishka Kewlani	0.70	Review batch of case team email correspondence for information and document requests from SDNY and related S&C responses (.60); prepare collection of substantive emails re: the same (.10).
Feb-01-2024	Daniel O'Hara	0.70	Review and respond to correspondence re: slide decks for examiner (.40); call with K. Donnelly re: assignments re: examiner slides (.30).
Feb-01-2024	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Feb-01-2024	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams
Feb-01-2024	Alexandra Li	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Saskia De Vries	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Steven Peikin	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Jacob Ciafone	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Kira Setren	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Christopher Dunne	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Shane Yeargan	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Luke Ross	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Feb-01-2024	Bradley Harsch	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Samantha Mazzarelli	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Lisa Wang	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Michael Tomaino Jr.	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-01-2024	Matthew Strand	0.60	S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance).

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Date	Name	Hours	Description
Feb-01-2024	Alexander Holland	0.40	Call with J. Rosenfeld re: workplan for summary of investigations (.20); draft information for slides for presentation to examiner (.20).
Feb-01-2024	Halloran Purcell	0.40	Correspondence with P. Lavin re: law enforcement subpoena tracker updates.
Feb-01-2024	Michael Tomaino Jr.	0.40	Review draft slides for examiner presentations and consider alternative approaches re: avoidance actions.
Feb-01-2024	Bradley Harsch	0.20	Review internal correspondence re: examiner report.
Feb-01-2024	Mark Bennett	0.20	Review outline of fee examiner presentation.
Feb-01-2024	Christopher Dunne	0.10	Call with M. Tomaino re: examiner issues.
Feb-01-2024	Michael Tomaino Jr.	0.10	Call with C. Dunne re: examiner issues.
Feb-01-2024	Jessica Goldman	0.10	Edit slides re FTX EU status for examiner.
Feb-02-2024	Kathleen Donnelly	8.50	Call with J. Rosenfeld re: examiner presentation (.20); review and revise draft K5 and Burgess slides (.40); correspondence with S&C team re: drafting slides of DOJ investigations (.30); review and revise slides re: Project Turquoise (.60); review and revise draft slides re: Project Cerulean (.40); review and revise draft slides re: Project Purple (.40); correspondence with S&C team re: revisions to slides (.60); search and analyze prior emails and work product re: Bahamas properties (1.9); revise draft slides re: Bahamas properties (3.7).
Feb-02-2024	Phoebe Lavin	8.20	Review previous work product and communications for relevant information (1.4); review previous work product for relevant information and draft summary of workstream for examiner (2.3); review previous work product and communications for relevant information

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Date	Name	Hours	Description
			(1.4); review previous work product and communications for relevant information and draft summary of LayerZero workstream for examiner (2.4); communications with S&C team re: summaries for examiner (.70).
Feb-02-2024	Daniel O'Hara	7.00	Prepare and revise slides for examiner re: FTX Japan (.70); prepare and revise slides for examiner re: relevant third party (.70); prepare and revise slides for examiner re: Embed (.50); prepare and revise slides for examiner re: second relevant third party (1.2); prepare and revise slides for examiner re: third relevant third party (1.1); prepare and revise slides for examiner re: FTX Foundation (1.3); prepare and revise slides for examiner re: money transmission licensing (1.0); correspondence to S&C team re: slides for examiner (.50).
Feb-02-2024	Victoria Shahnazary	5.70	Search for subpoenas, production letters, and other correspondence re: federal law enforcement subpoenas.
Feb-02-2024	Jared Rosenfeld	5.50	Call with M. Bennett and K. Mayberry re: examiner slides on avoidance actions (.30); call with K. Donnelly re: examiner presentation (.20); correspondence with H. Williams re: examiner presentation (.20); correspondence with S&C team to coordinate drafting of examiner presentation (1.8) revise narratives for examiner presentation (.60); draft narratives for examiner presentation (2.4).
Feb-02-2024	Matthew Strand	5.40	Prepare slides for examiner re: investigation of former FTX personnel (1.8); prepare slides for examiner re:

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Date	Name	Hours	Description
			FTX personnel (.70); prepare slides for examiner re: Project Mango (2.3); review email history re: examiner slide for Bahamas properties (.60).
Feb-02-2024	Tatum Millet	4.90	Revise draft examiner slides for avoidance actions (4.2); correspondence with S&C team re: same (.30); review filings and memos re: drafting and revising same (.40).
Feb-02-2024	Samantha Rosenthal	4.70	Review forensic investigation materials for examiner preparation (3.3); revise same (.40); correspondences with M. Kerin, S. Mazzarelli re: forensic investigation slides for examiner preparation (.30); prepare background materials for presentation re: examiner (.70).
Feb-02-2024	Keila Mayberry	4.10	Call with M. Bennett and J. Rosenfeld re: examiner slides on avoidance actions (.30); prepare slides on Navy avoidance action for examiner presentation (1.0); call with A. Holland re: slides for examiner hearing (.20); revise slides on Bahamas properties for examiner presentation (.50); prepare slides on Sapphire transfers for examiner presentation (.80); correspondence re: examiner presentation (1.3).
Feb-02-2024	Zoeth Flegenheimer	3.60	Draft and revise summaries of avoidance action workstreams (3.6).
Feb-02-2024	Jacob Ciafone	3.60	Review production requests from SDNY re: appointment of examiner (2.1); preparation of text for examiner slides re: Project Bronze (1.5).
Feb-02-2024	Subhah Wadhawan	3.20	Create a tracker listing all avoidance actions that have been filed and not filed (2.5); update tracker throughout the day with incoming summaries to be included in the

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Date	Name	Hours	Description
			presentation presentation (.50); correspondence with internal team re: updates to the tracker (.20).
Feb-02-2024	Alexander Holland	2.60	Call with K. Mayberry re: slides for examiner hearing (.20); draft information for slides for presentation to examiner (2.4).
Feb-02-2024	Samantha Mazzarelli	2.40	Draft slides re: forensic investigation for examiner slide presentation.
Feb-02-2024	Halloran Purcell	2.30	Update law enforcement tracker and corresponding zip re: FTI updates.
Feb-02-2024	Hilary Williams	2.20	Correspondences with J. Rosenfeld re: fee examiner questions (.30); emails with S. Wheeler re same (.10); review draft defendant class action complaint (.70); review past emails re: defendant class action resolution (.40); draft bullets for fee examiner presentation re: defendant class action (.70).
Feb-02-2024	Mark Bennett	2.10	Revise summaries of K5 and Burgess avoidance actions for examiner presentation (.60); call with J. Rosenfeld and K. Mayberry re: examiner slides on avoidance actions (.30); draft summaries of Projects Amber, Pink and whistleblower investigations for examiner presentation (1.2).
Feb-02-2024	Alexandra Li	1.80	Review saved emails to collect facts re: to Embed case preps (.40); revise examiner slides and collect materials that could be used for Embed presentation (1.4).
Feb-02-2024	Bradley Harsch	1.60	Draft bullets for slides re DOJ, SEC and CFTC investigations (.80); review and comment on slide re: Project Granite complaint (.60); correspondence with S&C team re: second interim investigation report for nonprofit asset recovery workstream (.20).

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Date	Name	Hours	Description
Feb-02-2024	Stephanie Wheeler	1.30	Correspondence with K. Donnelly re: slides for examiner re: Bahamas properties investigations and revisions to same (.40); correspondence with M. Bennett and J. Croke re: fee examiner questions re: avoidance actions and response (.30); correspondence with J. Rosenfeld, K. Donnelly and K. Mayberry re: slides for examiner re: avoidance actions and potential avoidance actions (.30); correspondence with H. Williams re: slides for examiner (.20); correspondence with J. Rosenfeld and S. Ehrenberg re: slides for examiner (.10).
Feb-02-2024	Emile Shehada	1.20	Research re: decision re: motion to shorten time for issuance of mandate (.40); correspondence with S&C team re: same (.10); review and revise presentation to examiner (.20); research re: examiner appointment (.50).
Feb-02-2024	Lisa Wang	1.10	Draft slide content re: LayerZero in preparation for presentation to examiner.
Feb-02-2024	Aneesa Mazumdar	1.00	Draft slides for examiner re: former FTX personnel investigation.
Feb-02-2024	Halloran Purcell	0.70	Circulate HFSC written document requests and subpoenas in support of drafting examiner slides.
Feb-02-2024	Andrew Dietderich	0.30	Correspondence to S. Ehrenberg re: investigation record collection.
Feb-02-2024	Anthony Lewis	0.30	Review and revise materials re: examiner slides (.20); correspondence with S&C team re: examiner report (.10).
Feb-02-2024	Alexander Holland	0.20	Review of documents re: relevant third party.
Feb-02-2024	Alexa Kranzley	0.10	Correspondences with internal team re: examiner

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Date	Name	Hours	Description
			issues.
Feb-03-2024	Jared Rosenfeld	4.60	Draft narrative points for examiner slides.
Feb-03-2024	Daniel O'Hara	3.80	Prepare and revise slides for examiner re: interim reports and investigative work (1.4); prepare and revise slides for examiner re: charitable asset recovery work (.60); prepare and revise slides for examiner re: money transmission licensing (.50); prepare and revise slides for examiner re: relevant third party (.40); prepare and revise slides for examiner re: relevant third party (.40); correspondence with S&C team re: slides for examiner (.50).
Feb-03-2024	Zoeth Flegenheimer	3.50	Draft and revise summaries of avoidance action workstreams.
Feb-03-2024	Keila Mayberry	1.50	Review and revise slides in preparation for examiner presentation.
Feb-03-2024	Subhah Wadhawan	1.40	Update tracker re: incoming summary points to be incorporated into slide presentation presentation (.60); correspondence with internal team re: tracker and the status of summaries received for avoidance actions (.80).
Feb-03-2024	Phoebe Lavin	0.80	Revise summary of LayerZero for examiner presentation (.20); revise summary for examiner presentation (.60).
Feb-03-2024	Tatum Millet	0.60	Finalize Embed examiner slides (.40); correspondence with N. Maicke (Immersion) re: examiner slides (.20).
Feb-03-2024	Aneesha Mazumdar	0.40	Review bullets for examiner avoidance action.
Feb-03-2024	Jacob Ciafone	0.40	Implement feedback on examiner slides re: Project Bronze.

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Date	Name	Hours	Description
Feb-03-2024	Stephanie Wheeler	0.30	Revise agenda for bankruptcy and investigations team meeting.
Feb-03-2024	Kathleen Donnelly	0.10	Correspondence with S&C team re: revisions to Bahamas properties slides.
Feb-04-2024	Jared Rosenfeld	3.60	Draft narrative points for examiner slides.
Feb-04-2024	Emile Shehada	1.80	Research re: examiner appointment process.
Feb-04-2024	Tatum Millet	1.70	Revise Aranha examiner slides (1.3); review filings and other documents to revise re: same (.40).
Feb-04-2024	Samantha Mazzarelli	1.50	Revise slides re: forensic investigation for examiner slide presentation.
Feb-04-2024	Kathleen Donnelly	1.40	Review and revise draft slides re FTX planes (.80); correspondence with S&C team re: draft slide presentation (.30); review slides re: same (.30).
Feb-04-2024	Matthew Strand	1.40	Revise examiner slides re: investigation of former FTX personnel (.80); revise examiner slides re: FTX personnel (.60).
Feb-04-2024	Subhah Wadhawan	1.30	Update tracker based on incoming summary points to be incorporated into slide presentation presentation (.90); correspondence with internal team re: tracker and the status of summaries received for avoidance actions (.40).
Feb-04-2024	Phoebe Lavin	0.90	Review subpoenas and production letters for examiner.
Feb-05-2024	Subhah Wadhawan	6.80	Review incoming edits from team to the examiner presentation (1.1); incorporate edits into the presentation (2.1); revise the presentation based on the feedback from internal team (3.0); prepare summary of the presentation with all the revisions incorporated from internal team to be sent to partners on matter (.60).

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Date	Name	Hours	Description
Feb-05-2024	Kathleen Donnelly	6.70	Revise draft Aranha examiner presentation (1.3); review draft avoidance action presentation (2.1); review correspondence with SDNY re: collection of documents for examiner (1.8); revise power point presentation to bankruptcy examiner (.80); correspondence with S&C team re: draft avoidance action presentation (.70).
Feb-05-2024	Jared Rosenfeld	3.20	Correspondence with N. Friedlander re: language for slides for examiner presentation (.20); correspondence with C. Dunne re: language for slides for examiner presentation (.10); revise draft examiner presentation (1.2); revise examiner presentation narratives (.30); revise narratives for examiner presentation (1.4).
Feb-05-2024	Phoebe Lavin	1.80	Correspondence with V. Shahnazary and H. Purcell re: binder of law enforcement requests and responses (.20); review correspondence and documents to identify relevant subpoenas and responses for law enforcement requests binder (1.6).
Feb-05-2024	Keila Mayberry	1.80	Revise slides for examiner presentation and correspondence with S. Wadhawan re: the same.
Feb-05-2024	Luke Ross	1.40	Review of FTX US share purchase agreements to identify FTX US equity holders.
Feb-05-2024	Victoria Shahnazary	1.30	Identify missing production letters, subpoenas, and correspondence missing re: law enforcement subpoena productions.
Feb-05-2024	Matthew Strand	1.30	Draft examiner slide presentation.
Feb-05-2024	Christopher Dunne	1.30	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (1.1); draft notes re: strategy issues and workstreams (.20).
Feb-05-2024	Jacob Croke	1.10	Analyze issues for SDNY presentation with QE (.80);

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Date	Name	Hours	Description
			call with S. Wheeler re: SDNY meeting (.10); correspondence to L. Ross re: SDNY presentation (.20),
Feb-05-2024	Alexa Kranzley	1.10	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-05-2024	Bradley Harsch	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (1.0 - partial attendance).
Feb-05-2024	Brian Glueckstein	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (1.0 - partial attendance).
Feb-05-2024	Tatum Millet	0.90	Correspondence with K. Donnelly re: Aranha examiner slides (.40); revise Aranha examiner slides re: same (.20); review interview memos to identify date re: same (.30).
Feb-05-2024	Michael Tomaino Jr.	0.90	Meeting with S&C investigations and bankruptcy partners re: strategy issues and workstreams (partial attendance).
Feb-05-2024	Daniel O'Hara	0.80	Revise examiner slides.
Feb-05-2024	Anthony Lewis	0.80	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (.80 - partial attendance).
Feb-05-2024	Jonathan Sedlak	0.80	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (.80 - partial attendance).
Feb-05-2024	Steven Peikin	0.70	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (.70 - partial attendance).

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Date	Name	Hours	Description
Feb-05-2024	James McDonald	0.50	Correspondence to S&C team re: SDNY presentation and review of materials re: same.
Feb-05-2024	Stephanie Wheeler	0.50	Call with A. Perry (QE) re: information for SDNY (.10); correspondence to J. Croke, S. Peikin, J. McDonald, B. Glueckstein re: information for SDNY (.20); correspondence to J. McDonald re: SDNY meeting (.10); call with J. Croke re: SDNY meeting (.10).
Feb-05-2024	Stephen Ehrenberg	0.40	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (.40 - partial attendance).
Feb-05-2024	James McDonald	0.30	Correspondence to S&C team re: SDNY presentation.
Feb-05-2024	Jacob Croke	0.30	Revise materials for examiner (.20); call with S. Wheeler re: examiner slides (.10).
Feb-05-2024	Zoeth Flegenheimer	0.30	Coordinate with L. Ross re: identifying FTX investor agreements.
Feb-05-2024	Stephanie Wheeler	0.30	Revise slides for examiner (.20); call with J. Croke re: examiner slides (.10).
Feb-05-2024	Mark Bennett	0.20	Correspondence with S. Wadhawan re: information relevant to presentation for examiner.
Feb-05-2024	Stephanie Wheeler	0.20	Revise agenda for Bankruptcy/Investigations Partners Meeting.
Feb-05-2024	Meaghan Kerin	0.10	Correspondences with S. Mazzarelli, S. Rosenthal and K. Donnelly re: preparing materials for examiner re: forensic investigation.
Feb-05-2024	Samantha Mazzarelli	0.10	Summarize slides re: forensic investigation to incorporate into examiner slide presentation.
Feb-05-2024	Christopher Dunne	0.10	Correspondence with J. Rosenfeld re: language for slides for examiner presentation.

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Date	Name	Hours	Description
Feb-06-2024	Phoebe Lavin	6.10	Draft summary of requests and responses for examiner slides (2.9); revise law enforcement subpoenas binder (.90); review correspondence and documents to identify remaining subpoenas for law enforcement subpoenas binder (2.3).
Feb-06-2024	Kathleen Donnelly	4.20	Correspondence with S&C team re: progress of examiner slides (1.1); review and compile communications with DOJ and SEC re: providing requests to examiner (2.4); revise draft compilations of SEC and SSR requests and responses to provide to examiner (.70).
Feb-06-2024	Kira Setren	3.80	Revise Project Bronze slides for fee examiner (3.3); meeting with J. Ciafone re: editing examiner slides for Project Bronze (.30); call with Z. Flegenheimer re: same (.20).
Feb-06-2024	Subhah Wadhawan	3.30	Review correspondence with S&C team re: updates to the examiner presentation (1.3); update tracker with revisions to the presentation (2.0).
Feb-06-2024	Alexander Holland	2.60	Correspondence with J. McDonald re: slides for examiner hearing (.10); draft slides for examiner (2.5).
Feb-06-2024	Zoeth Flegenheimer	1.70	Draft and revise summaries of avoidance action workstreams (1.1); coordinate with K. Setren re: revising summaries for examiner (.60).
Feb-06-2024	Meaghan Kerin	0.90	Revise examiner preparation slides re: cybersecurity incident (.80); correspondence with K. Donnelly, S. Mazzarelli and J. Rosenfeld re: same (.10).
Feb-06-2024	Jared Rosenfeld	0.80	Correspondence with S. Ehrenberg re: examiner presentation (.20); correspondence with S&C team re: examiner presentation (.60).

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Date	Name	Hours	Description
Feb-06-2024	Stephanie Wheeler	0.60	Correspondence with Z. Flegenheimer re: slides for examiner (.20); revise slides for examiner (.40).
Feb-06-2024	Jacob Croke	0.50	Revise materials for examiner.
Feb-06-2024	Stephen Ehrenberg	0.50	Review examiner slides re: FTX EU litigation.
Feb-06-2024	Justin DeCamp	0.50	Revise slides for examiner re: avoidance actions.
Feb-06-2024	Bradley Harsch	0.40	Research and draft bullets for slides on Ledger entities.
Feb-06-2024	Jacob Ciafone	0.30	Meeting with K. Setren re: editing examiner slides for Project Bronze.
Feb-06-2024	Christopher Dunne	0.30	Review examiner slides.
Feb-06-2024	Keila Mayberry	0.20	Correspondence with K. Donnelly re: examiner slides.
Feb-06-2024	Samantha Mazzarelli	0.20	Revise forensic investigation slides.
Feb-06-2024	Zoeth Flegenheimer	0.10	Coordinate with L. Ross re: identifying FTX investor agreements.
Feb-06-2024	Alexander Holland	0.10	Call with S. Wheeler re: SDNY requests.
Feb-07-2024	Keila Mayberry	6.00	Revise slides on Bahamas properties (1.1); calls with K. Donnelly re: slides for examiner presentation (.70); correspondence with L. Wang re: preparing slide on sponsorship objections for examiner presentation (.20); revise examiner presentation slides (3.4); draft slide on Bahamas-related investigations (.60).
Feb-07-2024	Subhah Wadhawan	5.40	Review and revise examiner presentation presentation (1.5); correspondence to S&C team re: revisions to examiner presentation presentation (1.4); correspondence with FTX team re: revisions to examiner presentation presentation (2.5).

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Date	Name	Hours	Description
Feb-07-2024	Kathleen Donnelly	4.80	Call with S. Wheeler re: revisions to examiner presentation (.10); revise slides re states subpoenas (.40); correspondence with S&C team re: revisions to decks (.90); calls with K. Mayberry re: slides for examiner presentation (.70); review edits to Bahamas Properties slides (.30); correspondence with S&C team re: government contracts slides (.30); review documents re: drafting government contracts slides (1.2); draft government contract slides (.90).
Feb-07-2024	Sean Fulton	4.40	Draft outline of slides for examiner slide presentation re: case background (3.9); correspondence to S&C team re: outline of slides for examiner slide presentation (.50).
Feb-07-2024	Stephanie Wheeler	3.60	Revise slide presentation for examiner (3.5); call with K. Donnelly re: revisions to examiner presentation (.10).
Feb-07-2024	Jared Rosenfeld	2.40	Revise examiner presentation (.90); correspondence with S&C and Immersion re: preparing draft examiner presentation (.80); revise draft examiner presentation narratives (.70).
Feb-07-2024	Phoebe Lavin	2.30	Revise SSR and MTRA requests slides for examiner presentation.
Feb-07-2024	Matthew Strand	1.40	Draft slides for examiner re: Clement Maynard and Bahamas issues.
Feb-07-2024	Anthony Lewis	1.20	Revise materials for examiner re: forensic investigation (.90); correspondence with S&C team re: materials for examiner (.30).
Feb-07-2024	Mark Bennett	1.20	Prepare draft summary re: whistleblower investigation for examiner presentation (1.0); correspondence with K. Mayberry re: examiner presentation slides re: K5 (.20).

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Date	Name	Hours	Description
Feb-07-2024	Meaghan Kerin	1.10	Revise examiner slide presentation section re: forensic investigation (.90); correspondence with S. Mazzarelli, A. Holland and J. Rosenfeld re: same (.20).
Feb-07-2024	Alexandra Li	0.90	Review Beal settlement agreement (.30); summarize Beal matter and suggest language re: same for examiner slide presentation (.20); correspondence with S&C team re: Embed (.20); summarize FTX Embed and Giles transactions to suggest draft revisions to Embed examiner presentation (.20).
Feb-07-2024	Lisa Wang	0.80	Draft slides re: sponsorship contract investigations and objections in preparation for presentation to examiner.
Feb-07-2024	Tatum Millet	0.80	Correspondence with S&C team re: revising Embed examiner slides (.30); review records from filings re: same (.50).
Feb-07-2024	Zoeth Flegenheimer	0.70	Revise summaries of avoidance action workstreams (.60); coordinate with K. Mayberry re: revising summaries for examiner (.10).
Feb-07-2024	Alexander Holland	0.60	Draft examiner slides re: forensic investigation.
Feb-07-2024	James McDonald	0.50	Correspondence to S&C team and review of materials re: SDNY presentation.
Feb-07-2024	Bradley Harsch	0.40	Revise draft slide for sponsorship claim objections.
Feb-07-2024	Daniel O'Hara	0.30	Review and respond to correspondence re: examiner slides.
Feb-07-2024	Shane Yeargan	0.30	Review summary of avoidance action investigation related documents.
Feb-07-2024	Aneesa Mazumdar	0.30	Draft examiner slides re: political contributions.
Feb-08-2024	Keila Mayberry	8.50	Revise slides for examiner motion (5.2);

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Date	Name	Hours	Description
			correspondence with S&C team re: edits to examiner slides (1.7); correspondence to vendor re: edits to examiner slides (.90); calls with K. Donnelly re: edits to examiner slides (.50); call with S. Wheeler re: slides for examiner (.20).
Feb-08-2024	Subhah Wadhawan	6.00	Revise examiner presentation slides (2.4); compare presentation for inconsistencies or gaps (2.5); correspondence with S&C team re: same (1.1).
Feb-08-2024	Kathleen Donnelly	3.60	Meeting with S. Wheeler re: revisions to avoidance action slides (.10); calls with K. Mayberry re: edits to examiner slides (.50); revise slides re: FTX assets (.40); review emails re: appointment of examiner (.70); correspondence with S&C team re: revisions to examiner slides (.60); revise examiner slides (1.3).
Feb-08-2024	Phoebe Lavin	3.40	Revise language for examiner presentation re: SSR and MTRA requests (1.9); correspondence with J. Sutton re: SSR and MTRA workstream (.20); revise various examiner slides (1.3).
Feb-08-2024	Luke Ross	3.10	Draft talking points for presentation to DOJ re: former FTX personnel.
Feb-08-2024	Jacob Croke	2.80	S&C team meeting re: ongoing investigations workstreams (.70); analyze issues for SDNY presentation re: former FTX personnel misconduct (1.1), revise materials re: same (.60), correspondence to L. Ross and QE re: same (.40).
Feb-08-2024	Luke Ross	1.90	Revise talking points for DOJ presentation re: former FTX personnel.
Feb-08-2024	Stephanie Wheeler	1.80	Revise examiner slides (1.5); call with K. Mayberry re: slides for examiner (.20); meeting with K. Donnelly re:

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Date	Name	Hours	Description
			revisions to avoidance action slides (.10).
Feb-08-2024	Matthew Strand	1.50	Revise Project Mango slides for examiner (.40); review emails re: Project Mango for examiner slides (1.1).
Feb-08-2024	Samantha Mazzarelli	1.30	Revise slides re: forensic investigation.
Feb-08-2024	Jared Rosenfeld	1.00	Correspondence with S&C re: revisions to examiner slides (.30); revise examiner slides (.70).
Feb-08-2024	Stephen Ehrenberg	1.00	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Stephanie Wheeler	1.00	Revise agenda for FTX team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.70).
Feb-08-2024	Anthony Lewis	1.00	Review materials re: forensic investigation for examiner and supporting documentation for same (.70); correspondence with S&C team re: materials for examiner re: forensic investigation (.30).
Feb-08-2024	Alexander Holland	0.90	Revise slides for examiner.
Feb-08-2024	Bradley Harsch	0.80	S&C team meeting re: ongoing investigations workstreams (.70); prepare for team meeting (.10).
Feb-08-2024	James McDonald	0.80	Correspondence to S&C team re: various investigative items and outstanding issues and review materials re: same.
Feb-08-2024	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams
Feb-08-2024	Kanishka Kewlani	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Michael Tomaino Jr.	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Samantha	0.70	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
	Mazzarelli		workstreams.
Feb-08-2024	Lisa Wang	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Alexandra Li	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Kira Setren	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Steven Peikin	0.70	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
Feb-08-2024	James McDonald	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Alexander Holland	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Jacob Ciafone	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Justin DeCamp	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-08-2024	Jared Rosenfeld	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Feb-08-2024	Daniel O'Hara	0.50	Revise slides for examiner.
Feb-08-2024	Mark Bennett	0.50	S&C team meeting re: ongoing investigations workstreams (partial attendance - .50).
Feb-08-2024	Mark Bennett	0.30	Correspondence with K. Mayberry re: examiner presentation re: adversary proceedings.
Feb-08-2024	Meaghan Kerin	0.30	Review updated draft of examiner slide presentation section re: forensic investigation (.20); correspondence with N. Friedlander, A. Lewis, S. Mazzarelli and Sygnia re: same (.10).
Feb-08-2024	James McDonald	0.30	Correspondence to S&C team re: SDNY presentation
Feb-08-2024	Bradley Harsch	0.20	Research response to CFTC subpoena for examiner

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Date	Name	Hours	Description
			slide presentation.
Feb-08-2024	Tatum Millet	0.20	Correspondence with S&C team re: Project Amethyst examiner slides.
Feb-08-2024	Stephen Ehrenberg	0.10	Correspondence with A. Dietderich, B. Glueckstein, A. Kranzley, J. Bromley and S. Wheeler re: examiner preparation.
Feb-08-2024	Hilary Williams	0.10	Correspondence with K. Mayberry re: slide re: Project Coral for examiner presentation.
Feb-09-2024	Subhah Wadhawan	5.40	Compare completed presentation to flag all areas of inconsistencies and gaps (4.0); correspondence with S&C team re: same (1.4).
Feb-09-2024	Keila Mayberry	2.40	Revise slides for examiner presentation.
Feb-09-2024	Luke Ross	2.30	Draft summary of investigative work and presentation to DOJ re: shortfall in customer assets at FTX.US.
Feb-09-2024	Jacob Croke	1.60	Revise materials for examiner re: investigative steps (1.4); correspondence with S. Wheeler re: same (.20).
Feb-09-2024	Kathleen Donnelly	1.30	Review and revise avoidance action presentation.
Feb-09-2024	Kathleen Donnelly	0.60	Review slides re: Bahamian properties (.30); correspondence with S&C team re: edits to presentation (.30).
Feb-09-2024	Jared Rosenfeld	0.50	Correspondence with S&C re: revisions to examiner slides (.20); revise examiner slides (.30).
Feb-09-2024	Leanne Van Allen	0.50	Draft bullet points on state license workstream for examiner presentation.
Feb-09-2024	Matthew Strand	0.40	Revise Project Mango examiner slides.
Feb-09-2024	Stephanie Wheeler	0.30	Revise slides for examiner on Bahamas properties.
Feb-09-2024	Alexander Holland	0.20	Correspondence to J. Croke re: SDNY requests.

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Date	Name	Hours	Description
Feb-09-2024	Alexa Kranzley	0.10	Correspondences with S&C team re: examiner issues.
Feb-09-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler, J. Croke, C. Dunne and K. Mayberry re: prepare materials for examiner.
Feb-09-2024	Christopher Dunne	0.10	Correspondence with S&C team re: examiner.
Feb-10-2024	Luke Ross	0.40	Correspondence re: completion date of Bahamas property.
Feb-12-2024	Keila Mayberry	9.00	Correspondence with K. Donnelly and S. Wadhawan re: slides for examiner presentation (.10); revise slides for examiner presentation based on feedback from S. Wheeler and J. Croke (8.0); meeting with S. Wheeler re: comments on examiner presentation (.10); meeting with S. Wheeler and K. Donnelly re: examiner presentation slides (.60); call with S. Wheeler, J. Croke and K. Donnelly re: revisions to slides for examiner (.20).
Feb-12-2024	Subhah Wadhawan	4.50	Correspondence to S&C team re: revisions to examiner presentation (2.2); review and revise examiner presentation (1.4); correspondence to FTX team re: revisions to examiner presentation (.90).
Feb-12-2024	Kathleen Donnelly	2.50	Calls with K. Mayberry re: avoidance action comments (.30); correspondence with K. Mayberry re: edits to slides (.60); meeting with S. Wheeler and K. Mayberry re: examiner presentation slides (.60); call with S. Wheeler, J. Croke and K. Mayberry re: revisions to slides for examiner (.20); review edits to slides (.80).
Feb-12-2024	Phoebe Lavin	1.40	Revise slides for examiner presentation in response to feedback from S. Wheeler (.60); revise summary of documents to include in law enforcement requests

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Date	Name	Hours	Description
			(.80).
Feb-12-2024	Mark Bennett	1.20	Correspondence with K. Mayberry re: examiner presentation slides re: K5 adversary proceeding (.30); revise examiner presentation slides re: Burgess (.90).
Feb-12-2024	Christopher Dunne	1.20	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (1.0); draft notes re: strategy issues and workstreams (.20).
Feb-12-2024	Jacob Croke	1.10	Revise materials for examiner re: avoidance actions (1.0), correspondence with S. Wheeler re: same (.10).
Feb-12-2024	Stephen Ehrenberg	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-12-2024	Stephanie Wheeler	1.00	Meeting with K. Mayberry re: comments on examiner presentation (.10); correspondence with J. Croke, C. Dunne and S. Ehrenberg re: same (.10); meeting with K. Donnelly and K. Mayberry re: examiner presentation slides (.60); call with J. Croke, K. Mayberry and K. Donnelly re: revisions to slides for examiner (.20).
Feb-12-2024	Brian Glueckstein	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-12-2024	Justin DeCamp	0.90	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (.90 - partial attendance),
Feb-12-2024	Jonathan Sedlak	0.80	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (partial attendance - .80).
Feb-12-2024	Christopher Dunne	0.70	Correspondence with S&C team re: examiner presentation.
Feb-12-2024	Alexa Kranzley	0.70	Meeting with S&C investigation and bankruptcy

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Date	Name	Hours	Description
			partners re: strategy issues and workstreams (.70 - partial attendance).
Feb-12-2024	Tatum Millet	0.60	Research re: sharing Rule 408 materials with examiner (.40); review Embed examiner slides (.20).
Feb-12-2024	Daniel O'Hara	0.50	Revise examiner slides.
Feb-12-2024	Stephanie Wheeler	0.30	Revise agenda for Bankruptcy team meeting.
Feb-12-2024	Alexander Holland	0.30	Correspondence with K. Mayberry re: examiner slides.
Feb-12-2024	Alexandra Li	0.30	Correspondence with S&C team re: Embed case for preparation of slide presentation (.10); draft suggested language to revise Embed portion of slide presentation (.20).
Feb-12-2024	Zoeth Flegenheimer	0.10	Correspondence with K. Kewlani re: preparing summaries of avoidance action workstreams.
Feb-13-2024	Kathleen Donnelly	5.80	Call with K. Mayberry re: edits to examiner slides (.90); correspondence with K. Mayberry re: draft examiner presentation (.60); revise draft slides re: requests from states (1.2); revise SDNY Investigations slides for examiner (.50); revise overall presentation (2.6).
Feb-13-2024	Subhah Wadhawan	5.10	Revise examiner presentation presentation (1.4); review presentation presentation for examiner against outline (1.1); summarize unaddressed bullets of outline (2.6).
Feb-13-2024	Keila Mayberry	4.90	Revise examiner slides (4.0); call with K. Donnelly re: edits to examiner slides (.90).
Feb-13-2024	Phoebe Lavin	2.70	Revise Project Aluminum slides for examiner presentation (.40); revise MTRA request slide for examiner presentation (1.9); correspondence with H. Purcell re: law enforcement requests and responses

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Date	Name	Hours	Description
			(.40).
Feb-13-2024	Tatum Millet	0.80	Revise content of relevant third party examiner slide (.60); correspondence with P. Lavin re: same (.20).
Feb-13-2024	Luke Ross	0.70	Collect and circulate agreements related to MAPS and OXY presales.
Feb-13-2024	Bradley Harsch	0.60	Research re: query on law enforcement official responses for examiner presentation.
Feb-13-2024	Jared Rosenfeld	0.60	Revise slides in examiner presentation.
Feb-13-2024	Zoeth Flegenheimer	0.10	Correspondence with K. Mayberry re: preparing summaries of avoidance action workstreams.
Feb-14-2024	Keila Mayberry	1.40	Call with S. Wadhawan re: examiner slides (.40); revise examiner slides (1.0).
Feb-14-2024	Kathleen Donnelly	1.10	Correspondence with S&C team re: examiner presentation (.90); review comments on presentation (.20).
Feb-14-2024	Stephanie Wheeler	1.00	Revise slides for FTX examiner.
Feb-14-2024	Subhah Wadhawan	0.40	Call with K. Mayberry re: examiner slides.
Feb-14-2024	Alexander Holland	0.30	Correspondence with K. Donnelly, K. Mayberry, A&M and Sygnia re: slides for examiner.
Feb-14-2024	Bradley Harsch	0.30	Research re: bullets on law enforcement official response for examiner presentation.
Feb-15-2024	Alexander Holland	1.50	S&C team meeting re: ongoing investigations workstreams (1.1); correspondence to N. Friedlander and M. Cilia (RFKS) re FTX personnel (.40).
Feb-15-2024	Stephanie Wheeler	1.50	Revise agenda for team meeting (.40); S&C team meeting re: ongoing investigations workstreams (1.1).

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Date	Name	Hours	Description
Feb-15-2024	Lisa Wang	1.40	Review documents re: potential conflicts for case examiner (1.2); correspondence with S. Wheeler re: same (.20).
Feb-15-2024	Andrew Dietderich	1.30	S&C team meeting re: ongoing investigations workstreams (1.1); correspondence to J. Croke and W. Wagener re: ongoing investigations workstreams (.20).
Feb-15-2024	Kathleen Donnelly	1.20	Review agenda for meeting (.10); S&C team meeting re: ongoing investigations workstreams (1.1).
Feb-15-2024	Jacob Croke	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Daniel O'Hara	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Kira Setren	1.10	S&C team meeting re: ongoing investigations workstreams
Feb-15-2024	Keila Mayberry	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Lisa Wang	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Stephen Ehrenberg	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Tatum Millet	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Luke Ross	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Shane Yeargan	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Zoeth Flegenheimer	1.10	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Feb-15-2024	Kanishka Kewlani	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Justin DeCamp	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Subhah Wadhawan	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Aneesa Mazumdar	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Bradley Harsch	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Michele Materni	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Arnold Zahn	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Matthew Strand	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Anthony Lewis	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	William Wagener	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Samantha Mazzarelli	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Phinneas Bauer	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Jacob Ciafone	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Jonathan Sedlak	1.10	S&C team meeting re: ongoing investigations workstreams

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Date	Name	Hours	Description
Feb-15-2024	Alexandra Li	1.10	S&C team meeting re: ongoing investigations workstreams.
Feb-15-2024	Stephanie Wheeler	1.00	Review and revise slides for examiner.
Feb-15-2024	Phoebe Lavin	1.00	S&C team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Feb-15-2024	Jared Rosenfeld	1.00	S&C team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Feb-15-2024	Sharon Levin	1.00	S&C team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Feb-15-2024	Mark Bennett	1.00	S&C team meeting re: ongoing investigations workstreams (1.0 - partial attendance).
Feb-15-2024	Nicole Friedlander	0.80	Meeting with Patterson Belknap, S&C and QE re: review post-petition investigations for examiner (.80 - partial attendance),
Feb-15-2024	Phoebe Lavin	0.30	Review law enforcement requests and responses re: examiner presentation.
Feb-15-2024	Alexander Holland	0.20	Correspondence with K. Mayberry re: slides for examiner.
Feb-15-2024	Kathleen Donnelly	0.20	Correspondence with team re: examiner presentation.
Feb-16-2024	Keila Mayberry	6.10	Call with K. Donnelly re: edits to slides (.40); review and revise examiner slides (4.0); correspondence with S&C team re: edits to the examiner slides (.90); correspondence to vendor re: edits to the examiner slides (.80).
Feb-16-2024	Subhah Wadhawan	3.50	Track and incorporate comments from partner re: examiner slides (2.3); review correspondence from S&C team re: ongoing examiner presentation preparation

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Date	Name	Hours	Description
			(1.2).
Feb-16-2024	Kathleen Donnelly	1.60	Revise slides re: productions to the states (.30); call with K. Mayberry re: edits to slides (.40); revise slides re: FTX planes issue (.30); correspondence with S&C team re: edits to slides (.60).
Feb-16-2024	Daniel O'Hara	1.20	Revise examiner slides (.60); review and respond to correspondence re: same (.60).
Feb-16-2024	Matthew Strand	1.20	Revise slides for examiner re: former FTX personnel complaint and investigation.
Feb-16-2024	Jared Rosenfeld	0.80	Correspondence with S&C team re: slides.
Feb-16-2024	Alexander Holland	0.70	Correspondence with K. Donnelly, K. Mayberry, A&M and Sygnia re: slides for examiner (.20); revise slides re: same (.50).
Feb-16-2024	Phoebe Lavin	0.50	Review and revise binder of requests and responses to law enforcement agencies.
Feb-16-2024	Bradley Harsch	0.10	Correspondence with S&C team re: responses to foreign regulators.
Feb-17-2024	Keila Mayberry	0.10	Correspondence with S. Wheeler re: interim investigation report slides.
Feb-19-2024	Anthony Lewis	0.10	Correspondence with S&C team re: communications with witnesses.
Feb-20-2024	Keila Mayberry	8.70	Call with D. O'Hara re: information on political contributions for examiner slides (.20); meeting with D. O'Hara re: first interim investigation report examiner slides (.20); call with A. Holland re: examiner slides (.20); revise examiner slides and correspondence with Investigations team re: the same (7.8); call with E. Shehada re: Bahamas filings re: preparation for

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Date	Name	Hours	Description
			examiner hearing (.30).
Feb-20-2024	Subhah Wadhawan	2.80	Update tracker tool with comments received from internal team re: ongoing examiner presentation presentation (1.3); cross-reference updated examiner presentation against outline to ensure completeness (1.5).
Feb-20-2024	Phoebe Lavin	2.10	Review past communications and work production re: second interim investigation report for examiner presentation.
Feb-20-2024	Daniel O'Hara	1.20	Revise examiner slides, correspondence with S&C team re: same (.80); call with K. Mayberry re: information on political contributions for examiner slides (.20); meeting with K. Mayberry re: first interim investigation report examiner slides (.20).
Feb-20-2024	Aneesa Mazumdar	1.00	Revise examiner slides re: political donations.
Feb-20-2024	Emile Shehada	0.90	Call with K. Mayberry re: Bahamas filings re: preparation for examiner hearing (.30); research examiner appointment procedure (.60).
Feb-20-2024	Sean Fulton	0.80	Correspondence with S&C team re: examiner slide presentation.
Feb-20-2024	Phinneas Bauer	0.70	Correspondence with L. Wang re: adding customer claims investigation to examiner slide presentation (.10); review and edit draft re: same (.60).
Feb-20-2024	Kathleen Donnelly	0.60	Correspondence with S&C team re: edits to examiner slides.
Feb-20-2024	Matthew Strand	0.60	Revise examiner slides re: re: former FTX personnel complaint and investigation.

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Date	Name	Hours	Description
Feb-20-2024	Alexander Holland	0.50	Call with K. Mayberry re: examiner slides (.20); revise examiner slides (.30).
Feb-20-2024	Jacob Croke	0.40	Revise materials for examiner (.30), correspondence to S. Wheeler re: materials for the examiner (.10).
Feb-20-2024	Lisa Wang	0.30	Correspondence with K. Mayberry re: slides for sponsorship contracts (.20); draft slides for analysis of customer claims (.10).
Feb-20-2024	Jared Rosenfeld	0.30	Correspondence with S&C re: examiner presentation.
Feb-20-2024	Sean Fulton	0.30	Review notice and proposed order re: examiner appointment.
Feb-20-2024	Tatum Millet	0.10	Correspondence to S&C team re: Project Amethyst slides for examiner presentation.
Feb-21-2024	Stephanie Wheeler	3.90	Review and revise new version of examiner slides (2.4); finish revising slides for examiner (1.5).
Feb-21-2024	Phoebe Lavin	2.10	Revise second interim investigation report slides re: examiner presentation.
Feb-21-2024	Subhah Wadhawan	1.40	Conduct research and prepare bullets for examiner presentation.
Feb-21-2024	Keila Mayberry	1.20	Revise slides for examiner presentation.
Feb-21-2024	Alexander Holland	0.80	Correspondence with J. Croke re: examiner slides (.10); revise examiner slides (.70).
Feb-21-2024	Stephanie Wheeler	0.70	Revise talking points for federal law enforcement agency re: answers to AWS questions (.50); further revise talking points for federal law enforcement agency (.20).
Feb-21-2024	Jacob Croke	0.70	Analysis of materials re: AWS databases and access for government (.60); correspondence with S. Yeargan re: same (.10).

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Date	Name	Hours	Description
Feb-21-2024	Meaghan Kerin	0.50	Draft slides on forensic investigation for second interim investigation report.
Feb-21-2024	Daniel O'Hara	0.40	Revise examiner slides, correspondence with S&C team re: same (.40)
Feb-21-2024	Keila Mayberry	0.30	Revise interview outline for former FTX personnel.
Feb-21-2024	Christopher Dunne	0.20	Correspondence to S&C team re: bank account issues.
Feb-21-2024	Mark Bennett	0.20	Revise slides for examiner presentation re: K5 adversary proceeding.
Feb-21-2024	Jacob Croke	0.10	Call with A. Holland re: examiner slides.
Feb-22-2024	Emile Shehada	2.80	Draft preparation materials for status hearing re: examiner appointment (2.8).
Feb-22-2024	Keila Mayberry	2.30	Revise slides for examiner presentation.
Feb-22-2024	Keila Mayberry	1.20	S&C team meeting re: ongoing investigations workstreams (.70); correspondence with S. Wheeler re: interview of former FTX personnel (.20); call with S. Wheeler re: interview of former FTX personnel (.10); calls with B. Harsch re: interview of former FTX personnel (.20).
Feb-22-2024	Stephanie Wheeler	1.10	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.70); call with Mayberry re: interview of former FTX personnel (.10).
Feb-22-2024	Bradley Harsch	1.00	Prepare for team meeting (.10); call with K. Mayberry re: interview of former FTX personnel (.20); S&C team meeting re: ongoing investigations workstreams (.70).
Feb-22-2024	Meaghan Kerin	1.00	Draft slides for examiner presentation re: forensic investigation for second interim investigation report

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Date	Name	Hours	Description
			(.90); correspondence with N. Friedlander and K. Mayberry re: same (.10).
Feb-22-2024	Samantha Rosenthal	0.90	Further revise supplement to indemnification demand re: Kroll incident.
Feb-22-2024	Bradley Harsch	0.80	Prepare for interview with former personnel re: transfers (.40); review documents and outline for interview with former personnel re: transfers (.40).
Feb-22-2024	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Alexandra Li	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Kanishka Kewlani	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Lisa Wang	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Kira Setren	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Alexander Holland	0.70	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
Feb-22-2024	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Shane Yeargan	0.70	Review slides re: asset recovery.
Feb-22-2024	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Michael Tomaino Jr.	0.70	Correspondence with S&C team re: draft presentation slides (.10); call with C. Dunne re: examiner presentation (.20); review draft presentation slides and comments from team (.40).
Feb-22-2024	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Sharon Levin	0.70	S&C team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Feb-22-2024	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Michael Tomaino Jr.	0.70	S&C team meeting re: ongoing investigations workstreams.
Feb-22-2024	Alexander Holland	0.50	Revise slides for examiner.
Feb-22-2024	Subhah Wadhawan	0.50	Finalize bullets for examiner presentation.
Feb-22-2024	Daniel O'Hara	0.40	Revise examiner slides and correspondence with S&C team re: same.
Feb-22-2024	Christopher Dunne	0.20	Call with M. Tomaino re: examiner presentation.
Feb-22-2024	Kathleen Donnelly	0.20	Revise language of investigation slide.
Feb-23-2024	Bradley Harsch	1.00	Draft outline for interview of former personnel re: transfers (.10); review documents and revise outline for interview of former personnel re: transfers (.40); review documents for interview of former personnel re: transfers (.20); call with counsel for former personnel re: interview (.30).
Feb-23-2024	Keila Mayberry	0.20	Correspondence with S&C team re: examiner slides.
Feb-25-2024	Stephanie Wheeler	0.30	Draft agenda for bankruptcy and investigation partner meeting.
Feb-26-2024	Stephanie Wheeler	1.70	Call with K. Lemire (QE) re: examiner slides (.20); revise slides for examiner (1.5).
Feb-26-2024	Bradley Harsch	1.10	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (1.0); prepare for meeting with bankruptcy team re: case status (.10).
Feb-26-2024	Keila Mayberry	1.00	Preparing for interview of former FTX personnel.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Feb-26-2024	James McDonald	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Stephen Ehrenberg	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Justin DeCamp	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Stephanie Wheeler	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Alexa Kranzley	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Anthony Lewis	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Michael Tomaino Jr.	1.00	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams.
Feb-26-2024	Jonathan Sedlak	0.90	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (partial attendance).
Feb-26-2024	Andrew Dietderich	0.90	Meeting with S&C investigation and bankruptcy partners re: strategy issues and workstreams (.90 - partial attendance).
Feb-26-2024	Alexa Kranzley	0.70	Call with S&C team re: S. Bankman-Fried shares (.50); follow up correspondences with S&C team re: the same (.20).
Feb-26-2024	Bradley Harsch	0.40	Revise outline for interview of former personnel re: transfers.
Feb-26-2024	Keila Mayberry	0.30	Revise slides for examiner hearing to incorporate team edits.
Feb-26-2024	Nicole Friedlander	0.20	Correspondence with B. Harsch re: defense attorney

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			request and assess same.
Feb-26-2024	Christopher Dunne	0.10	Correspondence to S&C team re: bankruptcy team meeting.
Feb-26-2024	Alexander Holland	0.10	Correspondence with K. Mayberry and A&M re slides for examiner.
Feb-27-2024	Keila Mayberry	6.00	Revise notes from interview of former FTX personnel (2.5); interview of former FTX personnel with B. Harsch, K. Lemire (QE) and S. Snower (QE) (3.0); call with B. Harsch re: interview of former FTX personnel (.30); call with D. O'Hara re: interview of former FTX personnel (.10); correspondence with S. Snower (QE) re: interview notes (.10).
Feb-27-2024	Bradley Harsch	5.40	Prepare for interview with former personnel re: FTX Foundation and transfers (2.1); interview of former FTX personnel with K. Mayberry, K. Lemire (QE) and S. Snower (QE) (3.0); call with K. Mayberry re: interview of former FTX personnel (.30).
Feb-27-2024	Subhah Wadhawan	1.20	Revise examiner presentation.
Feb-27-2024	Alexander Holland	1.10	Draft slides for examiner.
Feb-27-2024	Stephen Ehrenberg	0.50	Review re: investigative report from Nardello.
Feb-27-2024	Stephanie Wheeler	0.50	Correspondence with J. Bromley re: examiner slides (.20); review US Trustee examiner motion papers (.30).
Feb-27-2024	Alexander Holland	0.20	Correspondence with J. Croke re: questions for former FTX personnel.
Feb-27-2024	Keila Mayberry	0.20	Revise examiner slides.
Feb-27-2024	Daniel O'Hara	0.10	Call with K. Mayberry re: interview of former FTX

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			personnel.
Feb-27-2024	Alexa Kranzley	0.10	Correspondences with internal team re: examiner issues.
Feb-27-2024	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: slides for examiner.
Feb-28-2024	Keila Mayberry	4.90	Revise notes from interview of former FTX personnel (.60); revise interview memo re: interview of former FTX personnel (4.1); call with S. Wheeler re: interview of former FTX personnel (.20).
Feb-28-2024	Kathleen Donnelly	2.60	Correspondence with team re: examiner slides (.30); revise compilation of SDNY requests and responses for the examiner (2.3).
Feb-28-2024	Luke Ross	1.90	Review debtor repository and public for information re: FTX expenditures (1.6); internal correspondence re: same (.30).
Feb-28-2024	Daniel O'Hara	1.10	Review and analyze documents re: relevant third party issue (.70); call with S. Ehrenberg, E. Simpson, A. Lewis and A. Kranzley re: relevant third party issues (.40).
Feb-28-2024	Anthony Lewis	0.90	Call with S. Ehrenberg, E. Simpson, A. Kranzley and D. O'Hara re: relevant third party issues (.40); review materials re: relevant third party (.30); correspondence with S&C team re: relevant third party issues (.20).
Feb-28-2024	Zoeth Flegenheimer	0.90	Revise summaries of investigative workstreams for examiner slide presentation.
Feb-28-2024	Stephanie Wheeler	0.70	Correspondence with N. Friedlander and A. Lewis re: revising relevant sections of examiner slides (.10); correspondence with J. Croke, S. Ehrenberg and C. Dunne re: reviewing examiner slides (.10); call with A.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Dietderich re: R. Cleary (Patterson Belknap) (.10); correspondence with K. Seymour, A. Willscher, S. Peikin and B. Harsch re: R. Clearly (Patterson Belknap) (.40).
Feb-28-2024	Stephen Ehrenberg	0.40	Call with E. Simpson, A. Lewis, A. Kranzley and D. O'Hara re: relevant third party issues.
Feb-28-2024	Anthony Lewis	0.40	Review and revise materials for examiner (.30); correspondence with S&C re: examiner slides (.10).
Feb-28-2024	Michael Tomaino Jr.	0.40	Review motion for appointment of Examiner, supporting papers, and additional information re proposed Examiner.
Feb-28-2024	Alexa Kranzley	0.40	Call with S. Ehrenberg, E. Simpson, A. Lewis and D. O'Hara re: relevant third party issues.
Feb-28-2024	Evan Simpson	0.40	Call with S. Ehrenberg, A. Lewis, A. Kranzley and D. O'Hara re: relevant third party issues.
Feb-28-2024	Keila Mayberry	0.20	Revise slides for examiner presentation to incorporate internal team comments.
Feb-28-2024	Andrew Dietderich	0.10	Call with S. Wheeler re: R. Cleary (Patterson Belknap).
Feb-28-2024	Meaghan Kerin	0.10	Correspondence with N. Friedlander, J. Rosenfeld and K. Mayberry re: updates to examiner slide presentation.
Feb-28-2024	Bradley Harsch	0.10	Correspondence with S&C team re: proposed examiner.
Feb-29-2024	Keila Mayberry	1.10	Revise memo re: interview of former FTX personnel.
Feb-29-2024	James McDonald	0.80	Review materials re: examiner items.
Feb-29-2024	Anthony Lewis	0.50	Review materials re: relevant third party (.40); correspondence with S&C, A&M and Walkers teams re: relevant third party issues (.10).
Feb-29-2024	Thursday Williams	0.20	Revise e-binder re: SDNY email requests & responses.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Feb-29-2024	Kathleen Donnelly	0.20	Correspondence with S&C team re: compilation of requests and responses for examiner.
Total		638.60	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Feb-09-2024	Alexa Kranzley	0.40	Correspondences with A&M team re: questions on schedules.
Feb-14-2024	Alexa Kranzley	0.30	Correspondences with internal team re: schedules and related issues.
Feb-29-2024	Alexa Kranzley	0.30	Correspondences with A&M team re: 341 meeting and related issues.
Total		1.00	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Feb-04-2024	Julie Kapoor	0.70	Review and revise motion to extend removal deadline.
Feb-05-2024	Brian Glueckstein	0.70	Draft and revise motion to extend removal deadline.
Feb-05-2024	Julie Kapoor	0.20	Review and finalize motion to extend removal deadline.
Feb-06-2024	Julie Kapoor	1.30	Revise stipulation re: redaction motion.
Feb-06-2024	Brian Glueckstein	1.20	Initial review and consider motion to appoint equity committee (.30); draft and revise stipulation re: redaction motion and follow-up (.90).
Feb-06-2024	Sophia Chen	1.00	Review and revise stipulation re: redaction motion per J. Kapoor.
Feb-07-2024	Emile Shehada	4.20	Meeting with A. Dietderich, B. Glueckstein and S. Fulton re: research re: letter opposing appointment of equity committee (.50); correspondence with S. Fulton re: research re: same (.10); research letter opposing appointment of equity committee (3.2); outline letter (.40).
Feb-07-2024	Brian Glueckstein	2.40	Meeting with A. Dietderich, S. Fulton and E. Shehada re: research re: letter opposing appointment of equity committee (.50); correspondence with A. Dietderich re: equity committee letter and related issues (.50); call with J. Ray (FTX) re: equity committee letter and tax issues (1.0); consider equity committee letter response issues (.40).
Feb-07-2024	Andrew Dietderich	0.80	Meeting with B. Glueckstein, S. Fulton and E. Shehada re: research re: letter opposing appointment of equity committee (partial attendance - .40); review correspondence to prepare for the same (.40).
Feb-07-2024	Sean Fulton	0.50	Meeting with A. Dietderich, B. Glueckstein and E. Shehada re: research re: letter opposing appointment of

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			equity committee.
Feb-08-2024	Emile Shehada	1.10	Review and revise letter opposing appointment of equity committee (.60); review supporting data and FTX shareholder registers (.50).
Feb-09-2024	Emile Shehada	3.80	Review and revise letter opposing appointment of equity committee (3.0); research re: same (.80).
Feb-10-2024	Sean Fulton	5.90	Call with E. Shehada re: research re: letter opposing appointment of equity committee (.20); review and revise same (5.7).
Feb-10-2024	Emile Shehada	1.30	Call with S. Fulton re: research re: letter opposing appointment of equity committee (.20); review and revise same (1.1).
Feb-12-2024	Julie Kapoor	1.30	Correspondence with S&C and Landis teams re: redaction deadline extension stipulation (.20); review and revise COC re: same (.70); call with B. Glueckstein re: same (.20); call with M. Pierce (Landis) re: same (.20).
Feb-12-2024	Brian Glueckstein	0.90	Call with J. Kapoor re: redaction deadline extension stipulation (.20); draft and revise redaction motion stipulation (.70).
Feb-12-2024	Emile Shehada	0.90	Review and revise letter opposing appointment of equity committee (.60); review and revise supporting demonstratives (.30).
Feb-13-2024	Sean Fulton	1.90	Review updated draft response to UST re: equity committee (.30); review list of preferred shareholders re: response to UST re: equity committee (1.6).
Feb-13-2024	Emile Shehada	1.00	Review and revise letter opposing appointment of equity committee.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Feb-14-2024	Emile Shehada	1.10	Finalize letter opposing appointment of equity committee.
Feb-20-2024	Alexa Kranzley	0.10	Correspondences with internal team re: examiner issues.
Feb-21-2024	Benjamin Zonenshayn	0.80	Review A&M deck re: winddown entities.
Feb-21-2024	Benjamin Zonenshayn	0.30	Meeting with H. Shure re: motion to dismiss foreign debtors.
Feb-21-2024	Harrison Shure	0.30	Meeting with B. Zonenshayn re: re: motion to dismiss foreign debtors.
Feb-26-2024	Harrison Shure	2.80	Draft motion to dismiss (2.0); review A&M materials re: same (.80).
Feb-27-2024	Harrison Shure	1.80	Review and revise motion to dismiss various debtors.
Feb-27-2024	Andrew Dietderich	0.80	Correspondence with B. Glueckstein re: preparation for examiner briefing (.20); review UST motion and related materials (.60).
Feb-28-2024	Harrison Shure	1.10	Review and revise motion to dismiss foreign debtors.
Feb-28-2024	Harrison Schlossberg	0.90	Research re: contested motion for extension of time per E. Shehada.
Feb-28-2024	Benjamin Zonenshayn	0.30	Call with A&M team re: supporting declaration related to certain asset sale.
Total		41.40	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Feb-01-2024	Michael Baldini	3.70	Review and revise time entries. (no charge)
Feb-01-2024	Shan Zhong	2.20	Review and revise time entries. (no charge)
Feb-01-2024	Jack Wiley	1.80	Review and revise time entries. (no charge)
Feb-01-2024	Emily Kopp	1.10	Review and revise time entries. (no charge)
Feb-01-2024	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
Feb-02-2024	Shan Zhong	8.00	Review and revise time entries. (no charge)
Feb-02-2024	Emily Kopp	5.00	Review and revise time entries. (no charge)
Feb-02-2024	Terry Fukui	4.30	Review and revise time entries. (no charge)
Feb-02-2024	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
Feb-02-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-02-2024	Jack Wiley	2.50	Review and revise time entries. (no charge)
Feb-02-2024	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Feb-02-2024	Sophia Chen	0.50	Review and revise time entries. (no charge)
Feb-02-2024	Michael Baldini	0.30	Review and revise time entries. (no charge)
Feb-04-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-04-2024	Jordan Pytosh	2.10	Review and revise time entries. (no charge)
Feb-05-2024	Jordan Pytosh	4.90	Review and revise time entries. (no charge)
Feb-05-2024	Terry Fukui	4.60	Review and revise time entries. (no charge)
Feb-05-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-05-2024	Nicholas Smusz	3.80	Review and revise time entries. (no charge)
Feb-05-2024	Emily Kopp	3.50	Review and revise time entries. (no charge)
Feb-05-2024	Jack Wiley	2.60	Review and revise time entries. (no charge)
Feb-05-2024	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
Feb-05-2024	Shan Zhong	1.90	Review and revise time entries. (no charge)
Feb-05-2024	Michael Baldini	1.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Feb-05-2024	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
Feb-05-2024	Sophia Chen	0.40	Review and revise time entries. (no charge)
Feb-06-2024	Michael Baldini	6.20	Review and revise time entries. (no charge)
Feb-06-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-06-2024	Shan Zhong	2.80	Review and revise time entries. (no charge)
Feb-06-2024	Virginia Ontiveros	1.90	Review and revise time entries. (no charge)
Feb-06-2024	Nicholas Smusz	1.10	Review and revise time entries. (no charge)
Feb-06-2024	Celia Rosen	0.90	Review and revise time entries. (no charge)
Feb-06-2024	Celia Rosen	0.50	Review and revise time entries. (no charge)
Feb-06-2024	Emily Kopp	0.50	Review and revise time entries. (no charge)
Feb-06-2024	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
Feb-07-2024	Shan Zhong	6.70	Review and revise time entries. (no charge)
Feb-07-2024	Emily Kopp	5.40	Review and revise time entries. (no charge)
Feb-07-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-07-2024	Jack Wiley	2.60	Review and revise time entries. (no charge)
Feb-07-2024	Jordan Pytosh	2.10	Review and revise time entries. (no charge)
Feb-07-2024	Sophia Chen	0.40	Review and revise time entries. (no charge)
Feb-07-2024	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Feb-07-2024	Celia Rosen	0.40	Review and revise time entries. (no charge)
Feb-08-2024	Shan Zhong	5.70	Review and revise time entries. (no charge)
Feb-08-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-08-2024	Emily Kopp	3.80	Review and revise time entries. (no charge)
Feb-08-2024	Jordan Pytosh	3.30	Review and revise time entries. (no charge)
Feb-08-2024	Terry Fukui	2.70	Review and revise time entries. (no charge)
Feb-08-2024	Celia Rosen	1.60	Review and revise time entries. (no charge)
Feb-08-2024	Michael Baldini	0.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Feb-08-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Feb-09-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-09-2024	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
Feb-09-2024	Emily Kopp	2.30	Review and revise time entries. (no charge)
Feb-09-2024	Jack Wiley	2.10	Review and revise time entries. (no charge)
Feb-09-2024	Michael Baldini	2.10	Review and revise time entries. (no charge)
Feb-09-2024	Terry Fukui	1.90	Review and revise time entries. (no charge)
Feb-09-2024	Shan Zhong	1.70	Review and revise time entries. (no charge)
Feb-09-2024	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Feb-11-2024	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Feb-12-2024	Jack Wiley	4.10	Review and revise time entries. (no charge)
Feb-12-2024	Virginia Ontiveros	3.60	Review and revise time entries. (no charge)
Feb-12-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Feb-12-2024	Jordan Pytosh	1.40	Review and revise time entries. (no charge)
Feb-12-2024	Shan Zhong	0.70	Review and revise time entries. (no charge)
Feb-12-2024	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Feb-13-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-13-2024	Michael Baldini	1.40	Review and revise time entries. (no charge)
Feb-13-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Feb-13-2024	Celia Rosen	1.00	Review and revise time entries. (no charge)
Feb-13-2024	Emily Kopp	1.00	Review and revise time entries. (no charge)
Feb-13-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Feb-13-2024	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Feb-13-2024	Terry Fukui	0.30	Review and revise time entries. (no charge)
Feb-14-2024	Jack Wiley	2.10	Review and revise time entries. (no charge)
Feb-14-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Feb-14-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Feb-15-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-15-2024	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
Feb-15-2024	Terry Fukui	1.20	Review and revise time entries. (no charge)
Feb-15-2024	Jack Wiley	0.60	Review and revise time entries. (no charge)
Feb-15-2024	Jordan Pytosh	0.60	Review and revise time entries. (no charge)
Feb-15-2024	Shan Zhong	0.50	Review and revise time entries. (no charge)
Feb-16-2024	Virginia Ontiveros	4.30	Review and revise time entries. (no charge)
Feb-16-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-16-2024	Emily Kopp	3.00	Review and revise time entries. (no charge)
Feb-16-2024	Shan Zhong	1.30	Review and revise time entries. (no charge)
Feb-16-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Feb-16-2024	Sophia Chen	0.30	Review and revise time entries. (no charge)
Feb-16-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Feb-16-2024	Jordan Pytosh	0.10	Review and revise time entries. (no charge)
Feb-17-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Feb-18-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Feb-19-2024	Jack Wiley	2.10	Review and revise time entries. (no charge)
Feb-20-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-20-2024	Emily Kopp	2.00	Review and revise time entries. (no charge)
Feb-20-2024	Celia Rosen	1.70	Review and revise time entries. (no charge)
Feb-20-2024	Harrison Schlossberg	1.50	Review and revise time entries. (no charge)
Feb-20-2024	Terry Fukui	1.30	Review and revise time entries. (no charge)
Feb-20-2024	Michael Baldini	0.80	Review and revise time entries. (no charge)
Feb-20-2024	Jack Wiley	0.60	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Feb-20-2024	Shan Zhong	0.40	Review and revise time entries. (no charge)
Feb-20-2024	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Feb-21-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Feb-21-2024	Jordan Pytosh	0.80	Review and revise time entries. (no charge)
Feb-21-2024	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Feb-21-2024	Emily Kopp	0.50	Review and revise time entries. (no charge)
Feb-21-2024	Sophia Chen	0.30	Review and revise time entries. (no charge)
Feb-21-2024	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Feb-21-2024	Shan Zhong	0.20	Review and revise time entries. (no charge)
Feb-21-2024	Emily Kopp	0.20	Review and revise time entries. (no charge)
Feb-22-2024	Celia Rosen	1.40	Review and revise time entries. (no charge)
Feb-22-2024	Sophia Chen	1.20	Review and revise time entries. (no charge)
Feb-22-2024	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Feb-22-2024	Michael Baldini	0.40	Review and revise time entries. (no charge)
Feb-22-2024	Shan Zhong	0.20	Review and revise time entries. (no charge)
Feb-23-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Feb-25-2024	Sophia Chen	0.20	Review and revise time entries. (no charge)
Feb-26-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-26-2024	Sophia Chen	0.70	Review and revise time entries. (no charge)
Feb-26-2024	Celia Rosen	0.60	Review and revise time entries. (no charge)
Feb-26-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Feb-26-2024	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Feb-27-2024	Nicholas Smusz	1.10	Review and revise time entries. (no charge)
Feb-27-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Feb-27-2024	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
Feb-27-2024	Jordan Pytosh	0.70	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Feb-27-2024	Sophia Chen	0.40	Review and revise time entries. (no charge)
Feb-27-2024	Michael Baldini	0.40	Review and revise time entries. (no charge)
Feb-28-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Feb-28-2024	Celia Rosen	2.70	Review and revise time entries. (no charge)
Feb-28-2024	Emily Kopp	1.60	Review and revise time entries. (no charge)
Feb-28-2024	Nicholas Smusz	1.50	Review and revise time entries. (no charge)
Feb-28-2024	Sophia Chen	0.60	Review and revise time entries. (no charge)
Feb-28-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)
Feb-28-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Feb-28-2024	Shan Zhong	0.50	Review and revise time entries. (no charge)
Feb-28-2024	Virginia Ontiveros	0.10	Review and revise time entries. (no charge)
Feb-29-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Feb-29-2024	Nicholas Smusz	0.60	Review and revise time entries. (no charge)
Feb-29-2024	Emily Kopp	0.50	Review and revise time entries. (no charge)
Total		254.30	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Feb-01-2024	William Wagener	3.20	Draft research memo re: solvency implications of CFTC action (2.9); email correspondence with Alix re: data request re: same (.30).
Feb-01-2024	Zoeth Flegenheimer	2.70	Review CFTC consent orders and draft talking points for call with CFTC re: resolution of claims (2.6); coordinate with W. Wagener re: review of CFTC draft consent order (.10).
Feb-01-2024	Jennifer Sutton	0.40	Review draft emails to regulator re license surrenders (.20); modify and send emails to regulator (.20).
Feb-02-2024	Stephanie Wheeler	0.40	Emails with A. Hartman (SEC), S. Peikin, J. Croke and J. McDonald re: follow up call (.30); email C. Metzger (CFTC), A. Dietderich, B. Glueckstein re: proposed language for chapter 11 plan (.10).
Feb-04-2024	Zoeth Flegenheimer	0.50	Revise talking points for CFTC call re: draft consent order.
Feb-04-2024	Stephanie Wheeler	0.40	Revise talking points for call with CFTC.
Feb-05-2024	James McDonald	0.50	Correspondence with CFTC and review of materials re: same.
Feb-05-2024	James McDonald	0.30	Correspondence with CFTC and correspondence to S&C team re: various investigative items.
Feb-05-2024	Hannah Cackle	0.30	Review Record of Processing Activities (ROPA).
Feb-05-2024	Stephanie Wheeler	0.10	Emails A. Kranzley re: CFTC comment on Plan of Reorganization.
Feb-05-2024	Leanne Van Allen	0.10	Update state regulatory action tracker.
Feb-06-2024	Luke Ross	4.30	Prepare talking points for presentation to government agency re: former FTX executive.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Feb-06-2024	Zoeth Flegenheimer	3.50	Draft and revise talking points for call with CFTC re: resolution of claims (3.1); call with S. Wheeler re: CFTC consent order (.20); coordinate with S. Wheeler re: review of CFTC draft consent order (.20).
Feb-06-2024	William Wagener	3.10	Call with D. Hariton and M. De Leeuw re: status of and relationship between IRS dispute and CFTC litigation (.30); emails with S. Wheeler, J. McDonald, Z. Flegenheimer, D. Hariton and M. De Leeuw re: similar issues (.80); work on research memorandum analyzing CFTC claims (2.0).
Feb-06-2024	Stephanie Wheeler	2.60	Revised talking points for CFTC call (.30); emails with B. Wagener re: draft CFTC consent order (.20); emails with B. Wagener, Z. Flegenheimer, D. Hariton, J. McDonald re: CFTC consent order (.40); call with Z. Flegenheimer re: CFTC consent order (.20); emails with J. McDonald, B. Wagener, Z. Flegenheimer re: CFTC consent order (.10); call with A. Holland re: SDNY requests (.10); review CFTC consent orders of insides and draft CFTC consent order (.80); revise talking points for CFTC call (.50).
Feb-06-2024	David Hariton	1.10	Review and analyze email re: CFTC settlement (.50); coordinate response with partners re: same (.20); correspondence with internal team re: misappropriation characterizations (.40).
Feb-06-2024	James McDonald	0.60	Correspondence to S&C team and review of materials re: CFTC matter and potential resolution.
Feb-06-2024	Craig Jones	0.60	Review draft Record of Processing Activities (ROPA) forwarded by A&M.
Feb-06-2024	James McDonald	0.40	Correspondence to S&C team re: CFTC restitution

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			possibilities.
Feb-07-2024	Luke Ross	4.60	Review documents and prepare talking points for presentation to government agency re: former FTX executive.
Feb-07-2024	William Wagener	2.40	Finish and circulate to S. Wheeler and others draft memo re: CFTC claim and potential CFTC relief and treatment of same for purposes of solvency.
Feb-07-2024	Stephanie Wheeler	1.50	Review talking points for CFTC call (.10); call with M. Brennan, A. Hartman (SEC), S. Peikin, J. Croke re: potential resolution (.10); meeting with J. Croke and S. Peikin re: prep for CFTC call (.20); call with J. McDonald re: SEC call and revisions to CFTC talking points (.20); call with J. Croke re: CFTC talking points (.10); revise CFTC talking points (.80).
Feb-07-2024	James McDonald	0.80	Correspondence and review of materials re: CFTC matter and CFTC comments.
Feb-07-2024	James McDonald	0.80	Correspondence and revisions to CFTC talking points and review of materials re: CFTC action.
Feb-07-2024	Steven Peikin	0.60	Call with M. Brennan (SEC) re status (.10); review memo and talking points for call with CFTC (.50); meeting with J. Croke and S. Wheeler re: prep for CFTC call (.20).
Feb-07-2024	Jacob Croke	0.40	Call with SEC re: potential claim (.10), meeting with S. Wheeler and S. Peikin re: prep for CFTC call (.20).
Feb-07-2024	Zoeth Flegenheimer	0.20	Revise talking points for call with CFTC re: resolution of claims.
Feb-07-2024	Jennifer Sutton	0.20	Address question re: prior state regulator communications.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Feb-08-2024	James McDonald	1.10	Call between CFTC and J. Croke, S. Wheeler, W. Wagener re: status of CFTC action and next steps toward resolution (.70); correspondence re: strategy (.40).
Feb-08-2024	Stephanie Wheeler	0.80	Call between CFTC and J. McDonald, J. Croke and W. Wagener re: status of CFTC action and next steps toward resolution (.70); correspondence with W. Wagener re: CFTC Consent Order (.10).
Feb-08-2024	Jacob Croke	0.70	Call between CFTC and J. McDonald, S. Wheeler, W. Wagener re: status of CFTC action and next steps toward resolution (.70);
Feb-08-2024	William Wagener	0.70	Call between CFTC and J. McDonald, S. Wheeler and J. Croke re: status of CFTC action and next steps toward resolution (.70).
Feb-09-2024	Jacob Croke	2.80	Calls with A. Holland re: SDNY requests (.20); prepare for SDNY meeting re: investigative findings (1.3), meet with SDNY, federal regulator, SEC, and QE re: same (.80); correspondence to S. Peikin re: same (.50).
Feb-09-2024	Stephanie Wheeler	0.50	Read B. Wagener memo on CFTC monetary remedies.
Feb-09-2024	Jennifer Sutton	0.20	Pull process received from registered agent and send to client.
Feb-09-2024	Manon Scales	0.20	Revise bullet points on state regulatory licenses.
Feb-09-2024	William Wagener	0.20	Emails with S. Wheeler re: CFTC settlement with MF Global.
Feb-15-2024	William Wagener	4.50	Research jurisdictional scope of CFTC restitution authority (4.1); emails S. Wheeler & J. McDonald findings re: same (.40)

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Feb-15-2024	Jacob Ciafone	2.00	Research availability of Rule 2004 discovery materials in adversarial proceedings and prepare email re: same.
Feb-15-2024	James McDonald	1.00	Investigations team meeting and review of materials re CFTC order
Feb-15-2024	James McDonald	0.30	Correspondence and review of materials re: CFTC matter
Feb-22-2024	Craig Jones	0.10	Email correspondence with Sam Lowe (A&M) re: form of response to be sent by EDPO to information requests relating to FTX.
Feb-23-2024	Craig Jones	0.20	Emails with A&M re: data subject access request.
Feb-26-2024	Leanne Van Allen	0.60	Review draft consent order from North Carolina (.30); email communication with M. Scales re same (.10); draft email to A. Kranzley re: draft consent order (.20).
Feb-26-2024	Jennifer Sutton	0.20	Review draft email re: state's proposed consent order (.10); correspondence re: proposed consent order (.10).
Feb-27-2024	Leanne Van Allen	0.20	Email communication with A. Kranzley re: North Carolina order.
Feb-27-2024	Jennifer Sutton	0.20	Pull process from registered agent website and forward to client.
Feb-28-2024	Leanne Van Allen	1.50	Review prior consent orders (.40); email communication with M. Scales and J. Sutton re: North Carolina proposed order (.20); drafted email to A. Kranzley re North Carolina order (.30); drafted email to North Carolina re proposed order (.40); revised template order to provide for surrender rather than suspension (.20).
Feb-28-2024	Andrew Dietderich	0.40	Correspondence with J. Croke and S. Cohen-Levin re: waterfall issues and governmental claims.
Feb-28-2024	Stephanie	0.30	Emails E. Simpson, Z. Flegenheimer and A. Holland re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Wheeler		Court filings showing S. Bankman-Fried convictions for Cyprus regulator.
Feb-28-2024	Manon Scales	0.30	Internal emails re: outreach from North Carolina money transmitter regulator.
Total		55.60	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Feb-06-2024	Sean Fulton	0.50	Review status update from Bahamas JOLs re: global settlement.
Feb-09-2024	Sam Xu	4.30	Review Bahamas-related comments from the Bahamas JOLs to the plan (2.0); review and suggest revisions to the plan (1.3); correspondence with A. Kranzley re: Bahamas-related plan revisions (.30); correspondence with A. Kranzley re: Bahamas properties sale logistics (.30); correspondence with W&C team re: same (.40).
Feb-12-2024	Matthew Strand	1.30	Review documents re: deed for Bahamas property in preparation for meeting with JOLs.
Feb-12-2024	Harrison Shure	0.60	Discussion with S. Xu re: Bahamas-related revisions to plan.
Feb-12-2024	Sam Xu	0.60	Discussion with H. Shure re: Bahamas-related revisions to plan.
Feb-13-2024	Sam Xu	1.60	Correspondence with A. Kranzley and F. Weinberg Crocco re: Bahamas properties sales logistics (.40); correspondence with Maynard re: same (.30); correspondence with W&C re: same (.50); review Bahamas properties sale agency agreement (.40).
Feb-13-2024	Alexa Kranzley	0.20	Correspondences with internal team re: changes to ballot for JOL issues.
Feb-14-2024	Sam Xu	0.70	Correspondence with Maynard re: Bahamas properties sale logistics (.30); correspondence with A. Kranzley and F. Weinberg Crocco re: same (.30); correspondence with M. Yu re: Bahamas proof of debt review (.10).
Feb-20-2024	Sam Xu	1.00	Review W&C responses re: Bahamas property sale logistics (.30); correspondence with A. Kranzley re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			same (.50); correspondence with W&C re: same (.20).
Feb-27-2024	Sam Xu	0.20	Correspondence with CT team re: document verification related to Bahamas properties sales.
Total		11.00	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-01-2024	Jean Polanun	8.40	Call with B. Zonenshayn re: FTX Europe motion (.60); research re: definitions re: same (1.2); research re: claim assignment (.50); draft FTX Europe motion (6.1).
Feb-01-2024	Benjamin Zonenshayn	3.00	Draft and revise background section re: FTX Europe motion (2.1); call with J. Polanun re: same (.60); call with A. Garayoa re: re: FTX EU settlement motion (.30).
Feb-01-2024	Evan Simpson	1.90	Meeting with local administrator and local counsel re: workstreams for foreign debtor (1.5); review and comment on transaction slides re: FTX Europe balance sheet reorganization (.40).
Feb-01-2024	Nirav Mehta	0.60	Correspondence with J. Kapoor re: retention of OCPs for FTX Services Japan KK (.20); correspondence with A. Kranzley, E. Simpson, J. Bander, J. Simpson and J. Paranyuk re: retention arrangements for FTX Japan executive (.40).
Feb-01-2024	Michelle Vickers	0.60	Coordinate signature of relevant third party engagement letter.
Feb-01-2024	Alexa Kranzley	0.40	Review FTX EU asset purchase agreement.
Feb-01-2024	Oderisio de Vito Piscicelli	0.40	Review material from A&M re: counterparty position.
Feb-01-2024	Álvaro Cuesta Garayoa	0.30	Call with B. Zonenshayn re: FTX EU settlement motion.
Feb-01-2024	James Simpson	0.30	Correspondence with S&C team re: FTX Japan governance.
Feb-01-2024	Shihui Xiang	0.20	Assist in engaging local law firm for new director appointment for FTX Japan Service KK.
Feb-02-2024	Arthur Courroy	2.10	Call with M. Cilia (RLKS), E. Simpson, EY and A&M re: FTX rest of world compliance and wind-down matters

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			(.40); coordinate with director of certain foreign debtor re: tax returns and engagement of third-party service provider (.50); review corporate records of certain foreign debtors (.40); review and comment on liquidation agreements re: certain foreign debtors (.80).
Feb-02-2024	Shihui Xiang	1.20	Review and respond to third party exchange's requirements for withdrawal.
Feb-02-2024	Stephen Ehrenberg	0.50	Correspondence with Daley, O. de Vito Piscicelli, E. Simpson and T. Hill re: FTX EU share and asset purchase agreement and ancillary documentation.
Feb-02-2024	Brian Glueckstein	0.40	Review and comment on FTX Europe settlement stipulation and litigation stay issues.
Feb-02-2024	Evan Simpson	0.40	Call with M. Cilia (RLKS), A. Courroy, EY and A&M re: FTX rest of world compliance and wind-down matters.
Feb-02-2024	Stephen Ehrenberg	0.20	Correspondence with local counsel, E. Simpson, T. Hill, O. de Vito Piscicelli and B. Harsch re: non-US subsidiary.
Feb-02-2024	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor matters.
Feb-02-2024	Oderisio de Vito Piscicelli	0.20	Review correspondence re: local investments.
Feb-03-2024	Jean Polanun	2.60	Review and revise FTX Europe motion.
Feb-04-2024	Jean Polanun	0.60	Review and revise FTX Europe motion.
Feb-05-2024	Oderisio de Vito Piscicelli	1.00	Review correspondence from local regulator (.20); correspondence with internal team re: local governance changes (.20); correspondence with internal team re: local tax matters (.10); prepare for call with counterparty counsel (.30); correspondence with internal team re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			customer claim reconciliation process (.20).
Feb-05-2024	Stephen Ehrenberg	0.90	Review defendant comments to settlement stipulation and share and asset purchase agreement and ancillary documentation in FTX EU (.70); correspondence with C. Dunne, J. Rosenfeld, T. Hill, A. Dietderich, B. Glueckstein and A. Kranzley re: same (.20).
Feb-05-2024	Brian Glueckstein	0.80	Review and comment on EU settlement agreement and documents.
Feb-05-2024	Jean Polanun	0.70	Incorporate comments re: FTX Europe motion.
Feb-05-2024	Alexa Kranzley	0.20	Correspondences with internal team re: motions and related issues.
Feb-06-2024	Jean Polanun	3.70	Review and revise FTX Europe motion (2.6); incorporate comments from C. Stern re: same (1.1).
Feb-06-2024	Arthur Courroy	1.20	Review report from A&M summarizing corporate records and assets of certain foreign debtor (.60); review existing contracts re: said foreign debtor (.40); correspondence with E. Simpson re: same (.20).
Feb-06-2024	Evan Simpson	0.60	Correspondence with internal team re: foreign debtor liabilities.
Feb-06-2024	Samantha Li	0.40	Coordinate with internal team re: relevant third party engagement for Hong Kong and Singapore entities.
Feb-06-2024	Nirav Mehta	0.40	Correspondence with H. Chambers (A&M) re: contractual arrangements for FTX Japan executive.
Feb-06-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with internal team re: balance sheet restructuring of local entity.
Feb-06-2024	Shihui Xiang	0.20	Correspondence with S&C London team re: progress of FTX Japan Service director appointment.
Feb-06-2024	Alexa Kranzley	0.20	Correspondences with internal team re: EU issues.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-07-2024	Jean Polanun	2.50	Circulate updated draft of FTX Europe motion (.10); incorporate comments from A. Kranzley re: same (2.4).
Feb-07-2024	Alexa Kranzley	1.90	Review and revise EU sale motion (1.4); correspondences with internal team re: same (.50).
Feb-07-2024	Nirav Mehta	1.40	Call with FTX Japan personnel, Japanese counsel and A&M re: contractual agreements for FTX Japan executive (.60); correspondence A Kranzley, E. Simpson, J. Bander, J. Simpson and J. Paranyuk re: same (.30); correspondence with third party exchange re: Alameda Research KK asset return and KYC requirements (.50).
Feb-07-2024	Oderisio de Vito Piscicelli	1.40	Analyze potential restructuring re: foreign debtor (.50); review and comment on statement of claims by local entity (.90).
Feb-07-2024	Tyler Hill	1.10	Review intercompany claims for submission to FTX Europe AG moratorium proceedings.
Feb-07-2024	Alexa Kranzley	0.50	Call with E. Simpson, M. Wu and T. Hill re: global debtor workstreams.
Feb-07-2024	Evan Simpson	0.50	Call with A. Kranzley, M. Wu and T. Hill re: global debtor workstreams.
Feb-07-2024	Mimi Wu	0.50	Call with A. Kranzley, E. Simpson and T. Hill re: global debtor workstreams.
Feb-07-2024	Tyler Hill	0.50	Call with A. Kranzley, E. Simpson and M. Wu re: global debtor workstreams.
Feb-07-2024	Samantha Li	0.40	Coordinate relevant third party engagement for Hong Kong and Singapore entities.
Feb-07-2024	Christopher Dunne	0.20	Correspondence with internal team re: foreign fund question.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-08-2024	Evan Simpson	1.80	Call with local counsel re: wind-down scenarios for Singapore (.30); correspondences with internal team re: wind-down of various foreign debtor entities (1.5).
Feb-08-2024	Andrew Dietderich	0.70	Review final terms for EU settlement (.40); draft notes on content for motion (.30).
Feb-08-2024	Arthur Courroy	0.70	Prepare summary of relevant provisions evidencing ownership of assets by certain foreign debtors.
Feb-08-2024	Oderisio de Vito Piscicelli	0.60	Correspondence with S&C team and counterparty re: restructuring process at local entity (.30); review advice of local counsel re: historical compliance records (.30).
Feb-08-2024	James Bromley	0.60	Correspondence with J. Ray (FTX), A. Dietderich and S. Ehrenberg re: EU settlement (.20); review materials re: same (.40).
Feb-08-2024	Samantha Li	0.50	Coordinate notification of director removal from Hong Kong entity.
Feb-08-2024	Arthur Courroy	0.40	Correspondence with local counsel re: appointment of new director and secretary.
Feb-08-2024	Nirav Mehta	0.30	Correspondence with H. Chambers (A&M) re: contractual arrangements for FTX Japan executive.
Feb-08-2024	Jean Polanun	0.20	Review and revise FTX Europe motion.
Feb-08-2024	Bradley Harsch	0.10	Review email re: FTX EU settlement.
Feb-09-2024	Federico Ferdinandi	5.00	Review sale recovery analysis (.80); draft restructuring and sale transaction sections re: FTX Europe motion (4.1); email internal team re: same (.10).
Feb-09-2024	Jean Polanun	2.70	Revise and incorporate comments from T. Hill re: FTX Europe motion (1.7); incorporate comments from F. Ferdinandi to the same (1.0).
Feb-09-2024	Oderisio de Vito	1.30	Review and revise slides re: alleged creditor and

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Piscicelli		proposed restructuring (.70); correspondence with internal team re: motion (.20); correspondence with internal team re: hearing in local process (.20); review stipulation in light of recent actions by third parties (.20).
Feb-09-2024	Evan Simpson	1.00	Call with M. Cilia (RLKS), EY and A&M re: foreign debtors and related issues (.40); draft correspondence for recovery of funds from foreign counterparty (.60).
Feb-09-2024	Alexa Kranzley	0.70	Correspondences with internal team re: EU issues and related matters.
Feb-09-2024	Samantha Li	0.20	Correspondence with internal team re: director removal notification re: Hong Kong entities.
Feb-10-2024	Nirav Mehta	1.80	Review draft engagement agreement between FTX Japan and executive (1.5); email correspondence to A. Kranzley, J. Bander, E. Simpson, J. Simpson and J. Paranyuk seeking comments re: same (.30).
Feb-12-2024	Jean Polanun	5.60	Research re: bankruptcy rule in connection with FTX Europe motion (1.5); draft order re: FTX Europe motion (2.5); review and revise the same (.60); research re: local bankruptcy rules re: same (1.0).
Feb-12-2024	Benjamin Zonenshayn	3.60	Review and draft FTX Europe motion.
Feb-12-2024	Arthur Courroy	1.90	Prepare tracker re: overview of progress re: liquidator appointment at certain foreign debtors (.80); update affidavit re: same (.40); correspondences with local counsel re: director and secretary appointments (.20); review corporate records to identify prior secretary of certain foreign debtors (.50).
Feb-12-2024	Evan Simpson	0.80	Review materials re: local liquidation of foreign debtor subsidiary.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-12-2024	Hyunkyu Kim	0.40	Review email correspondences re: FTX Europe.
Feb-12-2024	Oderisio de Vito Piscicelli	0.40	Review correspondence from counsel to claimant (.20); correspondence with internal team re: contacts with local regulator (.20).
Feb-12-2024	Evan Simpson	0.30	Assess status of settlement discussions with potential counterparty to balance sheet restructuring at FTX Europe AG.
Feb-12-2024	Alexa Kranzley	0.20	Correspondences with internal team re: EU settlement.
Feb-12-2024	Christopher Dunne	0.10	Correspondence with internal team re: claim.
Feb-13-2024	Jean Polanun	3.40	Draft disclosures re: FTX Europe motion (1.2); circulate updated FTX Europe draft (.20); review and revise FTX Europe motion (1.0); research re: same (1.0).
Feb-13-2024	Benjamin Zonenshayn	2.40	Review T. Hill comments to FTX Europe motion (.30); correspondence with T. Hill re: same (.30); correspondence with F. Ferdinandi re: same (.40); incorporate T. Hill comments to FTX Europe motion (1.4).
Feb-13-2024	Oderisio de Vito Piscicelli	1.20	Draft note re: tax matters at local subsidiary (.90); request for advice re: same (.30).
Feb-13-2024	Evan Simpson	0.90	Correspondence with internal team re: potential dismissal of foreign debtor entities for wind-up and related workstreams.
Feb-13-2024	Arthur Courroy	0.30	Call with local counsel re: appointment of secretary and director for certain foreign debtor and outstanding KYC.
Feb-13-2024	Alexa Kranzley	0.20	Correspondences with internal team re: EU sale issues.
Feb-14-2024	Jean Polanun	2.50	Review and revise declarations re: FTX Europe motion (.90); research re: entity dismissals following asset sale

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			(.80); review FTX Europe motion (.80).
Feb-14-2024	Oderisio de Vito Piscicelli	1.50	Analyze tax matter at local subsidiaries (.50); revise note to tax adviser re: same (.60); prepare for call re: FTX EU matters (.20); call with FTX personnel, E. Simpson, T. Hill, local counsel, A&M and foreign regulator re: FTX EU matters (.20).
Feb-14-2024	Evan Simpson	1.40	Call with FTX Japan personnel, N. Mehta and A&M re: FTX Japan claims matters (.70); call with FTX personnel, O. de Vito Piscicelli, T. Hill, local counsel, A&M and foreign regulator re: FTX EU matters (.20); prepare for call with foreign regulator (.20); review EY comments re: foreign debtor tax structuring considerations (.30).
Feb-14-2024	Tyler Hill	1.20	Review motion re: FTX Europe settlement.
Feb-14-2024	Benjamin Zonenshayn	1.00	Incorporate E. Simpson comments to FTX Europe motion (.90); correspondence with T. Hill re: same (.10).
Feb-14-2024	Nirav Mehta	0.70	Call with FTX Japan personnel, E. Simpson and A&M re: FTX Japan claims matters.
Feb-15-2024	Alexa Kranzley	1.80	Review and revise EU settlement motion and proposed order (1.2); correspondences with internal team re: same (.40); correspondences with internal team re: EU declarations (.20).
Feb-15-2024	Oderisio de Vito Piscicelli	1.50	Correspondences with internal team re: approach to local subsidiary claimant (.60); call with E. Simpson, T. Hill, Swiss administrator of FTX Europe AG, A&M and Swiss counsel re: ongoing FTX Europe workstreams (.90).
Feb-15-2024	Tyler Hill	1.40	Call with E. Simpson, O. de Vito Piscicelli, Swiss administrator of FTX Europe AG, A&M and Swiss

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			counsel re: ongoing FTX Europe workstreams (.90); review FTX Europe motion (.50).
Feb-15-2024	Arthur Courroy	1.20	Call with Antis Triantafyllides and A&M re: subsidiary matters (.20); draft UBO confirmation letter (.80); review documentation provided by A&M re: same (.20).
Feb-15-2024	Jean Polanun	1.00	Incorporate comments from A. Kranzley re: FTX Europe motion.
Feb-15-2024	Evan Simpson	1.00	Correspondence with foreign debtor regulatory authority re: potential implications of plan (.40); mark up UBO letter for foreign subsidiary registered agent (.60).
Feb-16-2024	Oderisio de Vito Piscicelli	3.20	Call with E. Simpson, T. Hill and local counsel re: FTX Europe claims (.50); prepare for call with claimant and representatives (.40); draft note to A&M re: liquidation analysis (.70); review slides re: same (.50); draft note to bankruptcy team re: discussion with claimant on potential settlement (.70); draft note to claimant's counsel re: same (.40).
Feb-16-2024	Tyler Hill	1.80	Correspondence with internal team re: FTX Europe balance sheet (.20); call with O. de Vito Piscicelli, E. Simpson and local counsel re: FTX Europe claims (.50); review analysis from EY re: FTX Europe tax situation (1.1).
Feb-16-2024	Evan Simpson	1.30	Call with O. de Vito Piscicelli, T. Hill, Swiss administrator of FTX Europe AG, A&M and Swiss counsel re: ongoing FTX Europe workstreams (.90); draft letter for registered agent re: UBO confirmation (.40).
Feb-16-2024	Nirav Mehta	1.00	Correspondence with J. Bander and J. Paranyuk re: claim from former FTX Japan employee (.40);

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Date	Name	Hours	Description
			correspondence with H. Chambers (A&M) re: appointment agreements for FTX Japan CRO and additional employee (.60)
Feb-16-2024	Evan Simpson	0.50	Call with O. de Vito Piscicelli, T. Hill and local counsel re: FTX Europe claims.
Feb-16-2024	Alexa Kranzley	0.50	Correspondences with internal team re: EU settlement and sale motions.
Feb-16-2024	Christopher Dunne	0.10	Correspondence with internal team re: third party inquiry.
Feb-17-2024	Benjamin Zonenshayn	1.00	Revise declarations for FTX Europe motion.
Feb-17-2024	Oderisio de Vito Piscicelli	0.60	Review request from claimant; correspondence with S&C team re: FTX EU settlement issues.
Feb-19-2024	Shihui Xiang	3.20	Prepare remittance instruction letter re: cryptocurrencies from relevant third party.
Feb-19-2024	Oderisio de Vito Piscicelli	2.20	Review questions from local counsel re: local subsidiary tax issues (1.1); draft message to alleged creditor (.70); correspondence with internal team and A&M re: same (.40).
Feb-19-2024	Evan Simpson	1.40	Review and comment on motions and declarations for FTX Europe settlement transaction.
Feb-19-2024	Benjamin Zonenshayn	1.20	Correspondence with internal team re: declaration (.20); review A&M comments to declaration (.40); incorporate A&M comments to declaration (.60).
Feb-19-2024	Nirav Mehta	0.60	Review contracts for FTX Japan executive and related employee.
Feb-19-2024	Evan Simpson	0.30	Call with J. Simpson, local counsel and A&M re: FTX Singapore matters.

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Date	Name	Hours	Description
Feb-19-2024	Christopher Howard	0.30	Correspondence with English law expert and H. Middleditch re: English law matter.
Feb-20-2024	Shihui Xiang	4.00	Prepare document package re: FTX Japan Services board of director reconstitution.
Feb-20-2024	Oderisio de Vito Piscicelli	3.70	Prepare for calls re: tax issues (.40); call with F. Ferdinandi and Lenz re: local debtor tax issues (.50); call with H. Kim, F. Ferdinandi, J. Patton, A&M, Lenz, local counsel, Swiss administrator and EY re: FTX Europe tax issues (1.0); review tax issue at local entity (.40); review counterproposal of local claimant re: reorganization (.80); review draft response and feedback from management (.30); draft response to claimant (.30).
Feb-20-2024	Benjamin Zonenshayn	2.20	Review and revise FTX Europe motion and declarations.
Feb-20-2024	Federico Ferdinandi	1.80	Call with O. de Vito Piscicelli, H. Kim, J. Patton, A&M, Lenz, local counsel, Swiss administrator and EY re: FTX Europe tax issues (1.0); call with O. de Vito Piscicelli and Lenz re: local debtor tax issues (.50); draft call notes re: same (.30).
Feb-20-2024	Hyunkyu Kim	1.30	Call with O. de Vito Piscicelli, F. Ferdinandi, J. Patton, A&M, Lenz, local counsel, Swiss administrator and EY re: FTX Europe tax issues (1.0); review emails re: FTX Europe deal (.30).
Feb-20-2024	James Patton	1.00	Call with O. de Vito Piscicelli, H. Kim, F. Ferdinandi, A&M, Lenz, local counsel, Swiss administrator and EY re: FTX Europe tax issues.
Feb-20-2024	Nirav Mehta	0.60	Review responses to queries from counterparties re: return of assets (.40); review email to Links Partners re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			FTX Japan Services board of director reconstitution (.20).
Feb-20-2024	Evan Simpson	0.60	Review and revise EU settlement agreement.
Feb-20-2024	Arthur Courroy	0.60	Review draft liquidation framework agreements.
Feb-20-2024	Alexa Kranzley	0.40	Correspondence with internal team re: FTX EU sale issues.
Feb-20-2024	Arthur Courroy	0.40	Review corporate records to identify articles of purchasers of entity held by certain foreign debtors.
Feb-20-2024	Evan Simpson	0.20	Call with A&M re: FTX Japan matters.
Feb-21-2024	Arthur Courroy	3.00	Draft change of director, change of agent and transfer of address resolutions for certain foreign debtors (.80); coordinate with local counsel re: corporate approvals and request of certain corporate records held by prior agent (.40); review comments from local counsel and documents gathered by A&M re: affidavit to restore certain foreign debtor entity (.80); revise affidavit re: same (1.0).
Feb-21-2024	Evan Simpson	2.10	Call with D. Johnston (A&M) and A. Kranzley re: wind down entities and next steps (.80); review and summarize terms of service for foreign debtor (.60); prepare workplace for foreign debtor compliance (.70).
Feb-21-2024	Jean Polanun	1.30	Review and revise FTX Europe motion.
Feb-21-2024	Benjamin Zonenshayn	1.10	Review and revise FTX Europe motion.
Feb-21-2024	Alexa Kranzley	1.00	Call with D. Johnston (A&M) and E. Simpson re: wind down entities and next steps (.80); review related materials (.20).
Feb-21-2024	Evan Simpson	0.80	Coordinate appointment of directors and corporate

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			compliance filings.
Feb-21-2024	Benjamin Zonenshayn	0.80	Incorporate comments from T. Hill re: FTX Europe Motion and related materials.
Feb-21-2024	Oderisio de Vito Piscicelli	0.40	Correspondence with claimant re: terms of settlement (.20); correspondence with internal team re: settlement with claimant (.20).
Feb-21-2024	Shihui Xiang	0.30	Correspondence with A&M team re: addresses for receiving certain crypto currencies.
Feb-21-2024	Nirav Mehta	0.10	Review query re: Alameda Research KK crypto wallets.
Feb-22-2024	Shihui Xiang	7.40	Coordinate delivery of documents required by third party exchange for asset recovery (.40); review the 2023 AGM set prepared by Tricor team for Alameda Research KK (1.3); coordinate call with Tricor, Alameda Research KK, Japanese counsel and S&C team re: completing the 2023 procedure and the re-engagement of Tricor for 2024 (1.7); correspondence with FTX team and Tricor team re: available domestic route for receiving the fiat transfer (.50); correspondence with Link Partners re: reviewing the document package for Kurt Knipp to sign for appointment of FTX Japan Services KK (.50); review Link Partners' comments re: same (.60); after confirming with Link Partners to finalize the document packages, send signing instructions to Kurt Knipp and London team (2.4).
Feb-22-2024	Oderisio de Vito Piscicelli	3.30	Prepare for call re: FTX Europe (.30); draft note to internal team re: developments at local entity (.30); draft note to internal team re: local tax matter and potential approaches (.40); review and analyze approach to claims made by local subsidiary directors (.90);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			correspondence with A&M re: third party claimant and historical securities positions (.40); review proposal from claimant re: documentation for restructuring (.60); call with E. Simpson, T. Hill, FTX Europe director and administrator, Swiss counsel, and A&M re: open FTX Europe workstreams (.40).
Feb-22-2024	Tyler Hill	1.40	Call with E. Simpson, O. de Vito Piscicelli, FTX Europe director and administrator, Swiss counsel, and A&M re: open FTX Europe workstreams (.40); update FTX Europe restructuring settlement agreement (1.0).
Feb-22-2024	Arthur Courroy	1.10	Review resolutions for certain foreign debtor and coordinate execution by J. Ray (FTX) in connection with replacement of director (.50); order certain certificates to verify outstanding shares of certain debtors in connection with tax filings, review relevant certificates, review corporate and records and cap tables to provide M. Cilia (RLKS) with requested information (.60).
Feb-22-2024	Evan Simpson	0.90	Review updated settlement agreements and motions for FTX EU.
Feb-22-2024	Michiko Kohata	0.80	Prepare drafts of the Notice of Reports and Proposals and the Directors' Resolutions and Minutes of the 6th Ordinary General Meeting of Shareholders of Alameda Research K.K. for S. Xiang.
Feb-22-2024	Evan Simpson	0.80	Call with O. de Vito Piscicelli, T. Hill, FTX Europe director and administrator, Swiss counsel, and A&M re: open FTX Europe workstreams (.40); correspondence with local counsel re: employee status at foreign debtors and related filing obligations (.40).
Feb-22-2024	Nirav Mehta	0.60	Correspondence with S. Xiang re: corporate

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			governance process for FTX Service Japan (.20); correspondence with S. Xiang re: AGM and corporate tax matters for Alameda Research KK (.40).
Feb-22-2024	Alexa Kranzley	0.40	Correspondences with internal team re: EU motion and related issues.
Feb-22-2024	Brian Glueckstein	0.20	Review correspondence re: Japan Celsius claims.
Feb-23-2024	Oderisio de Vito Piscicelli	2.60	Review and comment on declaration for motion (.60); correspondences with internal team re: timing for motion and several implication thereof (1.1); review request for information from counterparty (.40); correspondence with internal team and A&M re: local subsidiary accounts and prior filings (.50).
Feb-23-2024	Alexa Kranzley	1.00	Correspondences with internal team re: revisions to FTX EU sale motion (.40); review related documents (.60).
Feb-23-2024	Benjamin Zonenshayn	0.40	Correspondence with A. Kranzley and T. Hill re: collateral claims settlement agreement (.40).
Feb-23-2024	Jean Polanun	0.30	Incorporate comments to FTX Europe motion.
Feb-24-2024	Jean Polanun	0.80	Review and revise FTX Europe motion re: specific laws.
Feb-25-2024	Benjamin Zonenshayn	0.40	Review and revise FTX Europe motion.
Feb-25-2024	Tyler Hill	0.10	Correspondence with internal team re: FTX Europe sale motion.
Feb-26-2024	Benjamin Zonenshayn	5.70	Call with Lenz team re: FTX Europe balance sheet (.50); draft preliminary statement for FTX Europe motion (.80); further revise FTX Europe motion (4.4).
Feb-26-2024	Oderisio de Vito Piscicelli	3.40	Review request of information from counterparty and prepare response (.60); draft memorandum to local

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			manager re: claims trading (1.3); analyze timing for various motions and next steps (.70); correspondences with internal team re: same (.40); review request from counterparty (.40).
Feb-26-2024	Shihui Xiang	3.20	Review and comment on document package from Kurt Knipp (1.0); coordinate update call with FTX, RLKS, Tricor, Japanese counsel and S&C team re: AGM procedures (.50); coordinate with Tricor team re: bank account matters (.50); review comments from third party exchange re: remittance instructions re: cryptocurrencies (.50); update draft re: same (.70).
Feb-26-2024	Benjamin Zonenshayn	1.10	Review and comment on H. Shure draft of FTX motion to dismiss.
Feb-26-2024	Arthur Courroy	1.00	Coordinate with prior secretary of certain foreign debtors to obtain corporate documentation (.10); coordinate with local counsels re: court application to invalidate prior share certificate of certain foreign debtors (.20); review corporate documentation to answer query from M. Cilia (RLKS) re: current directors and officers of certain debtors in connection with upcoming tax returns (.50); review query from E. Simpson re: merger of certain foreign debtor and relevant director appointments (.20).
Feb-26-2024	Jean Polanun	0.80	Review and revise FTX Europe preliminary statement (.20); research re: claims dismissal (.60).
Feb-26-2024	Alexa Kranzley	0.80	Correspondences with internal team re: FTX EU sale motion (.40); review updated versions of related documents (.40).
Feb-26-2024	Christopher	0.20	Correspondence with internal team re: third party

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Dunne		matter.
Feb-27-2024	Evan Simpson	5.00	Call with A. Kranzley and T. Hill re: foreign debtor motions (.20); call with O. de Vito Piscicelli, A. Kranzley, T. Hill and B. Zonenshayn re: FTX Europe transaction (.50); draft NDA and interested party form for FTX Japan sales process (.90); review management presentation for FTX Japan sales process (.40); draft term sheet for FTX Japan sales process (1.7); review motions for foreign debtor sales process and correspondence on related settlement materials (1.3).
Feb-27-2024	Benjamin Zonenshayn	4.00	Incorporate O. de Vito Piscicelli comments to FTX Europe motion (.60); revise order (.30); coordinate notice with A&M and PWP teams (.40); call with E. Simpson, O. de Vito Piscicelli, A. Kranzley and T. Hill re: FTX Europe transaction (.40 - partial attendance); further revise motion (.60); revise declarations and orders (.60); prepare exhibits to FTX Europe motion (.40); correspondence with A&M, Lenz and Antis Triantafyllides re: same (.70).
Feb-27-2024	Oderisio de Vito Piscicelli	4.00	Call with E. Simpson, A. Kranzley, T. Hill and B. Zonenshayn re: FTX Europe transaction (.50); review and comment on revised sale motion (1.7); draft note re: process, timing and negotiation matters (.80); follow-up correspondence with internal team re: related matters (.40); review proposal from counterparty re: next steps for restructuring (.20); review and comment on talking points for call with counterparty (.40).
Feb-27-2024	Evan Simpson	3.30	Correspondence with internal team re: signatories for historical foreign debtor entities (.40); correspondence

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			with internal team re: pending crypto withdrawals for foreign debtor (.40); review memorandum re: regulatory considerations for foreign debtor (.80); review term sheets and memos re: historical foreign debtor acquisition for corporate files (.80); review and comment on timeline and steps plan for liquidation of foreign debtor entity (.90).
Feb-27-2024	Jean Polanun	2.10	Review and revise FTX Europe motion (.40); update order re: FTX Europe motion (.50); update declarations re: same (.70); incorporate comments into the same (.50).
Feb-27-2024	Alexa Kranzley	1.90	Call with E. Simpson and T. Hill re: FTX Europe motions (.20); call with E. Simpson, O. de Vito Piscicelli, T. Hill and B. Zonenshayn re: FTX Europe transaction (.50); call with A. Goldberg (Latham) re: settlement issues (.30); review and revise FTX Europe motion, proposed order and declarations (.70); correspondences with internal team re: same (.20).
Feb-27-2024	Shihui Xiang	1.40	Arrange meeting for Tricor, Japanese counsel, FTX and S&C re: 2023 AMG procedures (.80); arrange signing of FTX Japan Services board reconstitution (.60).
Feb-27-2024	Benjamin Zonenshayn	0.70	Review and comment on H. Shure revised draft of FTX Europe motion.
Feb-27-2024	Tyler Hill	0.70	Call with E. Simpson and A. Kranzley re: foreign debtor motions (.20); call with E. Simpson, O. de Vito Piscicelli, A. Kranzley and B. Zonenshayn re: FTX Europe transaction (.50).
Feb-27-2024	Arthur Courroy	0.60	Request documentation from prior secretary of certain foreign debtor (.20); review corporate records (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-27-2024	Nirav Mehta	0.40	Call with A&M re: FTX Japan sales process.
Feb-27-2024	Christopher Dunne	0.10	Correspondence with internal team re: third party matter.
Feb-28-2024	Tyler Hill	4.90	Review and mark up FTX Europe balance sheet settlement agreement (1.2); review and finalize FTX Europe sale motion and declarations (3.1); call with FTX Europe personnel, R. Bischof (Lenz), local counsel and A&M re: FTX Europe subsidiaries liquidation (.30); call with A&M and B. Zonenshayn re: supporting declaration related to certain asset sale (.30).
Feb-28-2024	Shihui Xiang	4.40	Review and revise Japanese counsel's memorandum re: FTX Japan disposition (3.6); coordinate with EY re: FTX Japan Services 2023 tax filing (.80).
Feb-28-2024	Benjamin Zonenshayn	4.40	Incorporate T. Hill comments to FTX Europe motion (.50); review draft declarations for FTX Europe (.30); incorporate A. Dietderich comments to FTX Europe motion (.50); revise motion, declarations and order (1.1); prepare motion for filing re: same (1.8); correspondence with declarants re: motion filing (.20).
Feb-28-2024	Oderisio de Vito Piscicelli	4.00	Review and mark up counterparty's comments to restructuring agreement (1.2); correspondences with internal team re: restructuring agreement (.90); review counterparty comments to motion (.20); analyze approach to third party bidder and treatment under documentation (.60); review correspondences re: release of intercompany claim (.30); review correspondence with UCC re: developments (.10); review correspondences re: declarations for motions (.20); call with E. Simpson, A. Kranzley and T. Hill re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			mark-up of FTX Europe settlement agreement (.50).
Feb-28-2024	Alexa Kranzley	3.40	Call with E. Simpson, O. de Vito Piscicelli and T. Hill re: mark-up of FTX Europe settlement agreement (.50); review and revise motion, proposed order and declarations (1.7); correspondences with internal team re: same (.60); review and sign off on filing of same (.60).
Feb-28-2024	Nirav Mehta	2.60	Review FTX Japan management presentation (1.1); review Japanese counsel memorandum re: asset retention order (1.5).
Feb-28-2024	Jean Polanun	2.10	Finalize declarations re: FTX Europe motion (.60); review the same (1.5).
Feb-28-2024	Evan Simpson	1.30	Review and comment on motions and settlement agreements for FTX EU.
Feb-28-2024	Evan Simpson	1.20	Call with N. Mehta, J. Simpson, H. Chambers (A&M), D. Johnston (A&M) and FTX Japan personnel re: FTX Japan strategic options.
Feb-28-2024	Arthur Courroy	1.00	Review court filings re: response to KYC request in connection with secretary appointment (.60); coordinate director change with local counsel (.40).
Feb-28-2024	Tyler Hill	0.50	Call with E. Simpson, A. Kranzley and O. de Vito Piscicelli re: mark-up of FTX Europe settlement agreement.
Feb-28-2024	Evan Simpson	0.50	Call with A. Kranzley, O. de Vito Piscicelli and T. Hill re: mark-up of FTX Europe settlement agreement.
Feb-28-2024	James Simpson	0.50	Call with E. Simpson, N. Mehta, H. Chambers (A&M), D. Johnston (A&M) and FTX Japan personnel re: FTX Japan strategic options (partial attendance).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-28-2024	Christopher Dunne	0.10	Correspondences with internal team re: third party.
Feb-29-2024	Jean Polanun	6.70	Draft FTX Europe settlement motion (5.2); draft order re: same (.60); incorporate comments form A. Kranzley re: same (.90).
Feb-29-2024	Oderisio de Vito Piscicelli	1.90	Review correspondences re: motion for sale and related declarations (.30); review and update to-do list for European business (.80); correspondences with internal team re: intragroup payments (.50); review comments from counterparty re: balance sheet restructuring (.30).
Feb-29-2024	Evan Simpson	1.60	Correspondence with foreign regulator re: update on foreign debtor status and Chapter 11 motions (.30); review workstreams and next steps summary for balance sheet restructuring at foreign debtor (.40); revise draft affidavit for restoration of foreign debtor subsidiary (.30); prepare KYC and background package for appointment of agent for service of process at various subsidiaries (.60).
Feb-29-2024	Tyler Hill	1.40	Revise FTX Europe balance sheet restructuring agreement (.90); review draft FTX Europe restructuring order (.50).
Feb-29-2024	Shihui Xiang	1.40	Arrange meeting with Japanese counsel re: discussion of S&C comments on Japanese counsel's memorandum re: FTX Japan disposition (.30); coordinate with EY re: FTX Japan Services 2023 tax filing (1.1).
Feb-29-2024	Nirav Mehta	1.10	Call with E. Simpson, J. Simpson, H. Chambers (A&M), D. Johnston (A&M) and FTX Japan personnel re: FTX Japan strategic options (partial attendance).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Feb-29-2024	Alexa Kranzley	0.80	Review collateral agreement (.60); correspondences with internal team re: same (.20).
Feb-29-2024	Benjamin Zonenshayn	0.60	Correspondence with S&C team and local counsel re: relevant third party creditor (.30); follow-up correspondence with S&C team re: same (.30).
Feb-29-2024	Christopher Dunne	0.50	Correspondences with internal team re: third party.
Feb-29-2024	Benjamin Zonenshayn	0.40	Draft motion outline re: relevant third party settlement motion.
Feb-29-2024	Stephanie Wheeler	0.10	Emails E. Simpson re: KYC for Cyprus entity.
Total		259.70	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Feb-01-2024	Chris Beatty	0.50	Review and comment on KordaMentha report to creditors.
Feb-01-2024	Chris Beatty	0.30	Review and respond to CU email re: ASIC notice.
Total		0.80	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Feb-01-2024	Andrew Dietderich	7.80	Prepare and attend BlockFi mediation in Delaware.
Feb-01-2024	Jackson Blaisdell	1.60	Update and revise Voyager claims objection
Feb-01-2024	Julian Keeley	0.90	Draft objection to Voyager claims.
Feb-01-2024	Adam Toobin	0.40	Review J. Keeley draft of Voyager claims objection.
Feb-02-2024	Julian Keeley	1.40	Draft Voyager claims objection.
Feb-02-2024	Adam Toobin	0.80	Summarize research results and documents for B. Beller re: Voyager claim objection (.60); follow-up correspondence with B. Belle re: Voyager APA (.20).
Feb-02-2024	Andrew Dietderich	0.20	Review BlockFi settlement papers.
Feb-05-2024	Julian Keeley	3.80	Draft Voyager claims objection.
Feb-05-2024	Andrew Dietderich	0.50	Correspondence with UCC lawyers re: BF settlement (.20); review and comment on term sheet for same (.30).
Feb-06-2024	Andrew Dietderich	0.50	Correspondence with UCC lawyers re: BF settlement (.20); revise term sheet for same (.30).
Feb-07-2024	Jackson Blaisdell	1.60	Review and revise Voyager claims objection.
Feb-07-2024	Jackson Blaisdell	0.20	Correspondence with internal team re: 3AC queries.
Feb-08-2024	Adam Toobin	4.00	Review and comment on draft Voyager claims objection (1.5); draft additional sections of Voyager claim objection (2.5).
Feb-08-2024	Julian Keeley	3.20	Draft BlockFi settlement 9019 motion.
Feb-08-2024	Sienna Liu	1.30	Review documents to prepare for call with 3AC.
Feb-09-2024	Julian Keeley	0.30	Review and revise Voyager claims objection.
Feb-12-2024	Julian Keeley	1.90	Further revise Voyager claims objection.
Feb-27-2024	Julian Keeley	0.90	Review and revise BlockFi settlement 9019 motion.
Feb-28-2024	Julian Keeley	1.10	Review BlockFi's draft 9019 motion.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
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Total		32.40	
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Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Feb-01-2024	Samantha Mazzarelli	1.30	Revise response to foreign data regulator.
Feb-01-2024	Anthony Lewis	0.60	Review materials for regulatory inquiry (.40); correspondence with S&C and MWE teams re: regulatory notifications and inquiry (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Feb-01-2024	Samantha Rosenthal	0.50	Revise bankruptcy overview for regulator notification re: Kroll incident (.40); correspondences with S. Mazzarelli re: same (.10).
Feb-01-2024	Molly West	0.50	Revise malicious website tracker.
Feb-01-2024	Rita Carrier	0.10	Correspondence with A. Sadon re: hosting providers for websites infringing FTX's trademarks.
Feb-02-2024	Samantha Mazzarelli	1.80	Correspondence with A&M re: FTX claim filing process re: response to foreign data protection regulator (.40); revise response re: same (1.2); correspondence with A&M re: budget re: Kroll incident (.20).
Feb-02-2024	Anthony Lewis	0.80	Review and revise materials re: insurance issues (.40); correspondence with S&C and BakerHostetler teams re: insurance issues (.10); review materials re: regulatory notifications and response (.20); correspondence with S&C and MWE teams re: regulatory notification (.10).
Feb-03-2024	Anthony Lewis	0.10	Correspondence with S&C and BakerHostetler teams re: insurance issues.
Feb-04-2024	Anthony Lewis	0.10	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory inquiries.
Feb-05-2024	Rita Carrier	4.00	Research re: websites that display FTX's trademarks

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			without permission (.90); revise submissions re: website takedown (1.20); submit complaints requesting takedown of infringing sites (.50); correspondence with A. Sadon re: status of infringing websites (.40); correspondence with A. Lewis re: submissions for takedown of infringing websites (.50); correspondence with relevant third party re: status of infringing website it hosted (.50).
Feb-05-2024	Nicholas Menillo	1.00	Correspondence with S&C team re: Kroll indemnification demand (.20); review materials re: Kroll indemnification demand (.30); revise writeup re: fees re: same (.50).
Feb-05-2024	Anthony Lewis	0.90	Call with S. Mazzarelli re: insurance issues (.10); review and revise materials for insurance (.30); correspondence with S&C and A&M teams re: insurance issues (.20); review and revise materials for regulatory response (.10); correspondence with S&C team re: regulatory inquiries (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Feb-05-2024	Samantha Mazzarelli	0.80	Revise response to foreign data regulator (.70); call with A. Lewis re: insurance issues (.10).
Feb-05-2024	Meaghan Kerin	0.10	Correspondence with Kim & Chang and A. Lewis re: foreign regulatory notifications re: Kroll incident.
Feb-06-2024	Anthony Lewis	0.50	Calls with M. Morgan (MWE) and R. Duffy (MWE) re: regulatory notification issues (.10); review and revise materials for response to regulatory inquiry (.10); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory inquiries (.10); review

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Date	Name	Hours	Description
			materials for insurer (.10); correspondence with S&C and A&M teams re: insurance issues (.10).
Feb-07-2024	Rita Carrier	0.20	Correspondence with A. Sadon re: status of certain websites impersonating FTX.
Feb-08-2024	Nicholas Menillo	0.90	Revise indemnification demand writeup for insurers.
Feb-08-2024	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
Feb-09-2024	Meaghan Kerin	0.10	Review correspondence with Kim & Chang re: foreign regulatory inquiry re: Kroll incident.
Feb-09-2024	Anthony Lewis	0.10	Correspondence with S&C, BakerHostetler and local counsel teams re: response to regulatory inquiry.
Feb-12-2024	Nicholas Menillo	2.40	Revise Kroll security incident documentation.
Feb-12-2024	Samantha Mazzarelli	2.10	Summarize status of foreign data regulator notifications (.30); revise statement of work re: Kroll security incident (1.8).
Feb-12-2024	Anthony Lewis	0.80	Review materials for insurer (.40); correspondence with S&C team re: insurance issues (.30); correspondence with S&C and MWE teams re: regulatory notification issues (.10).
Feb-12-2024	Nicholas Menillo	0.30	Revise Kroll security incident documentation.
Feb-13-2024	Samantha Mazzarelli	1.70	Review costs and fees re: Kroll security incident (.80); draft supplemental letter re: same (.90).
Feb-13-2024	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: insurance issues.
Feb-13-2024	Alexander Holland	0.10	Review Baker Hostetler fee statement.
Feb-13-2024	Nicholas Menillo	0.10	Correspondence with S&C team re: indemnification demand.
Feb-14-2024	Nicholas Menillo	0.20	Correspondence with S&C team re: indemnification demand.

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Date	Name	Hours	Description
Feb-14-2024	Anthony Lewis	0.20	Correspondence with FTX, S&C, MWE and Kroll teams re: insurance issues (.10); correspondence with S&C team re: Kroll security incident (.10).
Feb-14-2024	Phinneas Bauer	0.10	Correspondence with Kroll re: pulling claims for tokens.
Feb-15-2024	Rita Carrier	1.60	Revise complaint to company website hosting cryptocurrency wallet.
Feb-15-2024	Nicholas Menillo	0.80	Revise supplemental letter.
Feb-15-2024	Anthony Lewis	0.70	Revise letter re: insurance issues (.20); correspondence with S&C team re: insurance issues (.30); review materials re: Kroll security incident (.10); correspondence with S&C and BakerHostetler teams re: response to regulatory inquiry (.10).
Feb-15-2024	Phinneas Bauer	0.60	Correspondence with Kroll re: claims for company and associated affiliates (.10); research claims re: same (.30); draft notes re: same (.20).
Feb-15-2024	Nicholas Menillo	0.50	Revise supplemental letter to Kroll.
Feb-15-2024	Samantha Mazzarelli	0.30	Revise supplement to indemnification demand re: Kroll security incident.
Feb-15-2024	Nicholas Menillo	0.30	Correspondence with insurance broker re: security incident.
Feb-16-2024	Anthony Lewis	0.30	Review materials re: notification to regulators (.20); correspondence with S&C, MWE, BakerHostetler and local counsel teams re: response to regulatory inquiry and notifications (.10).
Feb-16-2024	Meaghan Kerin	0.10	Correspondence with BakerHostetler re: updates from foreign regulators re: Kroll incident.
Feb-20-2024	Meaghan Kerin	0.70	Call with S. Fulton re: notification issues re: Kroll incident (.10); draft response to foreign regulator re:

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Date	Name	Hours	Description
			Kroll incident (.40); correspondence with A. Lewis re: same (.20).
Feb-20-2024	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: Kroll security incident (.10); correspondence with S&C teams re: response to regulatory inquiry (.20).
Feb-20-2024	Sean Fulton	0.10	Call with M. Kerin re: notification issues re: Kroll incident.
Feb-21-2024	Samantha Rosenthal	3.20	Correspondences with A. Lewis and M. Kerin re: insurance issues re: Kroll security incident (.30); revise supplement to indemnification demand re: Kroll incident (1.9); review supporting materials re: same (1.0).
Feb-21-2024	Anthony Lewis	0.50	Call with A. Kranzley re: Kroll security incident (.10); correspondence with S&C and A&M teams re: insurance issues (.20); correspondence with S&C, BakerHostetler and local counsel teams re: notification and response to regulators (.20).
Feb-21-2024	Meaghan Kerin	0.10	Correspondence with A. Lewis and S. Rosenthal re: advisor fees and foreign regulator inquiry re: Kroll incident.
Feb-21-2024	Alexa Kranzley	0.10	Call with A. Lewis re: Kroll security incident.
Feb-22-2024	Anthony Lewis	0.30	Review and revise materials re: insurance re: Kroll incident (.20); correspondence with S&C team re: insurance issues re: Kroll incident (.10).
Feb-23-2024	Samantha Rosenthal	5.10	Revise supplement to indemnification demand re: Kroll incident (1.1); revise supporting materials re: same (3.7); correspondences with J. Bromley, A. Lewis, N. Menillo and A. Kranzley re: same (.30).
Feb-23-2024	Nicholas Menillo	1.10	Correspondence with M. Plamondon re: insurance and indemnification matters re: Kroll incident (1.0); revise

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Date	Name	Hours	Description
			letter to Kroll (.10).
Feb-23-2024	Samantha Rosenthal	0.60	Correspondences with M. Kerin and A&M re: data subject access request (.20); review same (.40).
Feb-23-2024	Anthony Lewis	0.60	Review and revise materials re: insurance issues re: Kroll incident (.10); correspondence with S&C team re: same (.30); correspondence with S&C, BakerHostetler and local counsel teams re: response to regulatory notifications (.20).
Feb-23-2024	Ryan Logan	0.40	Correspondence with M. Kerin re: GDPR data subject access request for FTX.
Feb-23-2024	Meaghan Kerin	0.40	Review records re: data subject access request re: Kroll incident (.20); correspondence with A. Lewis, R. Logan, S. Rosenthal and A&M re: same (.20).
Feb-23-2024	Nicholas Menillo	0.20	Correspondence with M. Plamondon and broker re: proof of loss.
Feb-24-2024	Anthony Lewis	0.10	Correspondence with S&C team re: regulatory notification issues.
Feb-26-2024	Samantha Rosenthal	0.70	Correspondences with A. Lewis, R. Logan, M. Kerin and A&M re: data subject request (.20); review materials re: same (.50).
Feb-26-2024	Anthony Lewis	0.60	Call with D Lewandowski (A&M) re: materials for regulatory notification (.20); review materials re: regulatory notification (.10); correspondence with S&C and A&M teams re: regulatory notification issues (.20); correspondence with S&C team re: insurance issues (.10).
Feb-26-2024	Ryan Logan	0.50	Correspondence with S. Rosenthal re: data subject access request for FTX.

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Date	Name	Hours	Description
Feb-26-2024	Meaghan Kerin	0.40	Review records re: data subject access request re: Kroll incident (.20); correspondence with A. Logan, R. Logan, S. Rosenthal and A&M re: DSAR and foreign regulatory inquiry re: Kroll incident (.20).
Feb-26-2024	Meaghan Kerin	0.30	Review materials re: customer data access request (.10); correspondence with R. Logan, S. Rosenthal and A&M re: same (.10); correspondence with A. Lewis and A&M re: foreign regulatory request re: Kroll incident (.10).
Feb-27-2024	Samantha Rosenthal	1.20	Correspondences with A. Lewis, R. Logan, M. Kerin and A&M re: data subject access request (.50); review materials re: same (.70).
Feb-27-2024	Ryan Logan	0.80	Review spreadsheet re: FTX data subject access request (.60); correspondence with S. Rosenthal re: same (.20).
Feb-27-2024	Anthony Lewis	0.40	Correspondence with FTX and S&C teams re: insurance issues (.10); correspondence with S&C team re: regulatory notification issues (.30).
Feb-27-2024	Meaghan Kerin	0.10	Correspondence with R. Logan, S. Rosenthal and A&M re: DSAR re: Kroll incident.
Feb-28-2024	Nicholas Menillo	1.50	Correspondence with S&C team re: Kroll indemnification demand (.20); correspondence with broker and insurer re: cyber insurance claim (.20); revise Kroll indemnification letter (.10); correspondence with broker re: AIG request (.30); revise Kroll indemnification letter (.70)
Feb-28-2024	Anthony Lewis	1.10	Revise letter to Kroll re: security incident (.80); correspondence with FTX and S&C teams re: insurance issues (.30).

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Date	Name	Hours	Description
Feb-28-2024	Samantha Rosenthal	0.90	Review preliminary responses to insurer requests re: forensic event (.30); review supporting materials re: same (.40); correspondences with A. Lewis, N. Menillo and M. Plamondon re: same (.20).
Feb-28-2024	Meaghan Kerin	0.20	Correspondence with A. Lewis, R. Carrier, S. Mazzairelli and library re: information re: potentially fraudulent entity and suspicious domain re: Kroll incident.
Feb-29-2024	Anthony Lewis	0.90	Call with M. Morgan (MWE) re: insurance issues (.30); correspondence with S&C team re: insurance issues (.60).
Feb-29-2024	Samantha Rosenthal	0.40	Correspondences with A. Lewis, R. Logan, M. Kerin and A&M re: data subject access request (.20); review supporting documentation re: same (.20).
Feb-29-2024	Ryan Logan	0.40	Review transaction spreadsheet re: FTX data subject request (.30); correspondence with S. Rosenthal re: same (.10).
Feb-29-2024	Nicholas Menillo	0.40	Correspondence with S&C team re: Kroll indemnification demand.
Feb-29-2024	Meaghan Kerin	0.10	Correspondence with R. Logan, S. Rosenthal and A&M re: DSAR re: Kroll incident.
Total		52.60	